

Apportionment/OA Balances (All Programs) as of 03/31/2003

ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 1020 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -12,000,000 |
| | | Balance Prior Years | 0 | 0 | -12,000,000 |
| | | 1020 Total Balance | 0 | 0 | -12,000,000 |
| <hr/> | | | | | |
| ADVANCE ACQUISITION OF RIGHTS-OF-WAY | | Balance: | 0 | 0 | -12,000,000 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Access Highways to Public Areas on certain Lakes
6370

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 6370 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -1,751,396 |
| | | Balance Prior Years | 0 | 0 | -1,751,396 |
| | | 6370 Total Balance | 0 | 0 | -1,751,396 |

| | | | | | |
|-----------------|-------------|---------------------------|---|---|----------|
| 6650 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -875,655 |
| | | Balance Prior Years | 0 | 0 | -875,655 |
| | | 6650 Total Balance | 0 | 0 | -875,655 |

| | | | | |
|---|-----------------|---|---|------------|
| Access Highways to Public Areas on certain Lakes | Balance: | 0 | 0 | -2,627,051 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Access Hwys to Public Recreation
6000

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 6000 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -2,554,048 | | 0 |
| | | Balance Prior Years | -2,554,048 | 0 | 0 |
| | | 6000 Total Balance | -2,554,048 | 0 | 0 |
| <hr/> | | | | | |
| | Access Hwys to Public Recreation | Balance: | -2,554,048 | 0 | 0 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Advance Construction
BR 117 00E0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|------------------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| BR 117 00E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 00E0 Total Balance | 0 | 0 | 0 |
| BR 118 00F0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 00F0 Total Balance | 0 | 0 | 0 |
| CMAQ 0AD0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 0AD0 Total Balance | 0 | 0 | 0 |
| HES 33A 0AR0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 0AR0 Total Balance | 0 | 0 | 0 |
| 33C, STP >200K pop. 0AV0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 0AV0 Total Balance | 0 | 0 | 0 |
| 33D, STP any area 0AW0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 0AW0 Total Balance | 0 | 0 | 0 |
| STP RHC Prot. Dev. 0BA0 | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Advance Construction
STP RHC Prot. Dev. 0BA0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -462,324 |
| | | Balance Prior Years | 0 | 0 | -462,324 |
| | | 0BA0 Total Balance | 0 | 0 | -462,324 |

STP RHC Hz Elimin. 0BB0

| | | | | | |
|-----------------|-------------|---------------------------|---|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 0BB0 Total Balance | 0 | 0 | 0 |

Hazard Elimin. 100% 0BJ0

| | | | | | |
|-----------------|-------------|---------------------------|---|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 0BJ0 Total Balance | 0 | 0 | 0 |

33S (33C 100%) 0BK0

| | | | | | |
|-----------------|-------------|---------------------------|---|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 0BK0 Total Balance | 0 | 0 | 0 |

| | | | | |
|---|-----------------|---|---|----------|
| Advance Construction | Balance: | 0 | 0 | -462,324 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Applied Research Technology
37R0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 37R0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -48,237 |
| | | Balance Prior Years | 0 | 0 | -48,237 |
| | | 37R0 Total Balance | 0 | 0 | -48,237 |
| <hr/> | | | | | |
| | Applied Research Technology | Balance: | 0 | 0 | -48,237 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bicycle Grant Program
6940

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 6940 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -233,132 |
| | | Balance Prior Years | 0 | 0 | -233,132 |
| | | 6940 Total Balance | 0 | 0 | -233,132 |
| <hr/> | | | | | |
| | Bicycle Grant Program | Balance: | 0 | 0 | -233,132 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**Bikeway Demonstration
6330**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 6330 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -138,087 |
| | | Balance Prior Years | 0 | 0 | -138,087 |
| | | 6330 Total Balance | 0 | 0 | -138,087 |
| <hr/> | | | | | |
| | Bikeway Demonstration | Balance: | 0 | 0 | -138,087 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Disc. Seismic Retrofit - TEA21
Q070

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| Q070 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -56,135,620 | | 0 |
| | | Balance Prior Years | -56,135,620 | 0 | 0 |
| | | Q070 Total Balance | -56,135,620 | 0 | 0 |
| <hr/> | | | | | |
| Bridge Disc. Seismic Retrofit - TEA21 | | Balance: | -56,135,620 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Discretionary
(Comes with own OA.) 1190

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|----------------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| (Comes with own OA.) 1190 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -44,788,971 |
| | | Balance Prior Years | 0 | 0 | -44,788,971 |
| | | 1190 Total Balance | 0 | 0 | -44,788,971 |
| <hr/> | | | | | |
| | Bridge Discretionary | Balance: | 0 | 0 | -44,788,971 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 1130

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Bridge Seismic Retrofit Program (CRP) 1130 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 24,612,001 | | 0 |
| | Prior Years | Obligation | -23,589,847 | | 0 |
| | | Balance Prior Years | 1,022,153 | 0 | 0 |
| | | 1130 Total Balance | 1,022,153 | 0 | 0 |
| Bridge Federal-Aid Program (Pre-ISTEA) Balance: | | | 1,022,153 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Federal-Aid Program-33D EI Nino BEN0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| EI Nino BEN0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -3,017,742 | | 0 |
| | | Balance Prior Years | -3,017,742 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 66,159 | 66,159 | 0 |
| | | Balance Current Year | 66,159 | 66,159 | 0 |
| | | BEN0 Total Balance | -2,951,582 | 66,159 | 0 |

Bridge Replacement for Seismic BMR0

| | | | | | |
|-----------------|-------------|---------------------------|----------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -155,813 | | 0 |
| | | Balance Prior Years | -155,813 | 0 | 0 |
| | | BMR0 Total Balance | -155,813 | 0 | 0 |

Bridge Seismic Retrofit (Mandatory) BMS0

| | | | | | |
|-------------------|--------------|---------------------------|--------------|-----------|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -216,477,615 | | 0 |
| | | Balance Prior Years | -216,477,615 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 1,411,426 | 1,411,426 | 0 |
| | | Balance Current Year | 1,411,426 | 1,411,426 | 0 |
| | | BMS0 Total Balance | -215,066,188 | 1,411,426 | 0 |

Bridge Painting BPT0

| | | | | | |
|-------------------|--------------|---------------------------|------------|--------|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -6,986,841 | | 0 |
| | | Balance Prior Years | -6,986,841 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 50,462 | 50,462 | 0 |
| | | Balance Current Year | 50,462 | 50,462 | 0 |
| | | BPT0 Total Balance | -6,936,379 | 50,462 | 0 |

Bridge Rail Replacement BRP0

| | | | | | |
|-----------------|--|--|--|--|--|
| Prior Year Data | | | | | |
|-----------------|--|--|--|--|--|

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Current Year Data | | Prior Years Obligation | -11,779,199 | | 0 |
| | | Balance Prior Years | -11,779,199 | 0 | 0 |
| | | Current Year Obligation | 47,295 | 47,295 | 0 |
| | | Balance Current Year | 47,295 | 47,295 | 0 |
| | | BRP0 Total Balance | -11,731,904 | 47,295 | 0 |
| | | | | | |

Special Bridge Replacement BSR0

| | | | | | |
|-------------------|--|---------------------------|-------------|-----|---|
| Prior Year Data | | Prior Years Obligation | -12,761,872 | | 0 |
| | | Balance Prior Years | -12,761,872 | 0 | 0 |
| Current Year Data | | Current Year Obligation | 457 | 457 | 0 |
| | | Balance Current Year | 457 | 457 | 0 |
| | | BSR0 Total Balance | -12,761,414 | 457 | 0 |

Bridge Voluntary Seismic Program BVS0

| | | | | | |
|-----------------|--|---------------------------|-------------|---|---|
| Prior Year Data | | Prior Years Obligation | -15,570,268 | | 0 |
| | | Balance Prior Years | -15,570,268 | 0 | 0 |
| | | BVS0 Total Balance | -15,570,268 | 0 | 0 |

33D Transfers IA\$0

| | | | | | |
|-----------------|--|----------------------------|-------------|---|---|
| Prior Year Data | | Prior Years Transfer | 265,380,615 | | 0 |
| | | Balance Prior Years | 265,380,615 | 0 | 0 |
| | | IA\$0 Total Balance | 265,380,615 | 0 | 0 |

| | | | | |
|---|-----------------|---------|-----------|---|
| Bridge Federal-Aid Program-33D | Balance: | 207,063 | 1,575,801 | 0 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 1150

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Special Bridge Replacement -1970 1150 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -5,875,213 |
| | | Balance Prior Years | 0 | 0 | -5,875,213 |
| | | 1150 Total Balance | 0 | 0 | -5,875,213 |
| | Bridge Federal-Aid Program-Old | Balance: | 0 | 0 | -5,875,213 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Federal-Aid Program-Q24
Bridge Seismic Retrofit (Mandatory) BMG0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Bridge Seismic Retrofit (Mandatory) BMG0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -11,432,786 | | 0 |
| | | Balance Prior Years | -11,432,786 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 922,227 | 922,227 | 0 |
| | | Balance Current Year | 922,227 | 922,227 | 0 |
| | | BMG0 Total Balance | -10,510,559 | 922,227 | 0 |
| Bridge Painting BMM0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -1,893,767 | | 0 |
| | | Balance Prior Years | -1,893,767 | 0 | 0 |
| | | BMM0 Total Balance | -1,893,767 | 0 | 0 |
| Special Bridge Replacement BMN0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -2,157,809 | | 0 |
| | | Balance Prior Years | -2,157,809 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 46,605 | 46,605 | 0 |
| | | Balance Current Year | 46,605 | 46,605 | 0 |
| | | BMN0 Total Balance | -2,111,203 | 46,605 | 0 |
| Special Bridge Rehabilitation BMO0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | BMO0 Total Balance | 0 | 0 | 0 |
| Bridge Rail Replacement BRL0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -14,210,118 | | 0 |
| | | Balance Prior Years | -14,210,118 | 0 | 0 |
| Current Year Data | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Federal-Aid Program-Q24
Bridge Rail Replacement BRL0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | | Current Year Obligation | -1,004,114 | -1,004,114 | 0 |
| | | Balance Current Year | -1,004,114 | -1,004,114 | 0 |
| | | BRL0 Total Balance | -15,214,232 | -1,004,114 | 0 |

Bridge Scour Countermeasure BSC0

Current Year Data

| | | | |
|---------------------------|----------|----------|---|
| Current Year Obligation | -160,000 | -160,000 | 0 |
| Balance Current Year | -160,000 | -160,000 | 0 |
| BSC0 Total Balance | -160,000 | -160,000 | 0 |

Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

| | | | |
|---------------------------|---|---|---|
| Prior Years Obligation | 0 | | 0 |
| Balance Prior Years | 0 | 0 | 0 |
| QAW0 Total Balance | 0 | 0 | 0 |

Bridge Rail Replacement QAY0

Prior Year Data

| | | | |
|---------------------------|------------|---|---|
| Prior Years Obligation | -1,159,654 | | 0 |
| Balance Prior Years | -1,159,654 | 0 | 0 |
| QAY0 Total Balance | -1,159,654 | 0 | 0 |

Bridge Painting QAZ0

Prior Year Data

| | | | |
|---------------------------|---------|---|---|
| Prior Years Obligation | -80,835 | | 0 |
| Balance Prior Years | -80,835 | 0 | 0 |
| QAZ0 Total Balance | -80,835 | 0 | 0 |

| | | | | |
|---|-----------------|-------------|----------|---|
| Bridge Federal-Aid Program-Q24 | Balance: | -31,130,252 | -195,281 | 0 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Federal-Aid Program On or Off Sys 1140

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| On or Off Sys 1140 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 100,390,049 | | 0 |
| | Prior Years | Transfer | 42,576,984 | | 0 |
| | Prior Years | Obligation | -138,536,496 | | 0 |
| | | Balance Prior Years | 4,430,537 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 161,888 | 161,888 | 0 |
| | | Balance Current Year | 161,888 | 161,888 | 0 |
| | | 1140 Total Balance | 4,592,425 | 161,888 | 0 |

| | | | | | |
|---------------------|--------------|---------------------------|--------------|----------|---|
| Off Sys 1170 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 75,292,536 | | 0 |
| | Prior Years | Transfer | 127,771,888 | | 0 |
| | Prior Years | Obligation | -199,828,323 | | 0 |
| | | Balance Prior Years | 3,236,100 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -126,938 | -126,938 | 0 |
| | | Balance Current Year | -126,938 | -126,938 | 0 |
| | | 1170 Total Balance | 3,109,162 | -126,938 | 0 |

| | | | | | |
|--------------------|--------------|---------------------------|--------------|---------|---|
| On Sys 1180 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 326,267,660 | | 0 |
| | Prior Years | Transfer | -145,254,827 | | 0 |
| | Prior Years | Obligation | -176,075,389 | | 0 |
| | | Balance Prior Years | 4,937,443 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 144,969 | 144,969 | 0 |
| | | Balance Current Year | 144,969 | 144,969 | 0 |
| | | 1180 Total Balance | 5,082,412 | 144,969 | 0 |

Bridge Seismic Retrofit (Mandatory) BMA0

| | | | | | |
|-----------------|--|--|--|--|--|
| Prior Year Data | | | | | |
|-----------------|--|--|--|--|--|

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | | Prior Years Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | BMA0 Total Balance | 0 | 0 | 0 |

Bridge Seismic Retrofit (Mandatory) BMB0

Prior Year Data

| | | | | |
|-------------|---------------------|------------|---|---|
| Prior Years | Obligation | -2,052,001 | | 0 |
| | Balance Prior Years | -2,052,001 | 0 | 0 |

Current Year Data

| | | | | |
|--------------|---------------------------|------------|----------|---|
| Current Year | Obligation | -133,600 | -133,600 | 0 |
| | Balance Current Year | -133,600 | -133,600 | 0 |
| | BMB0 Total Balance | -2,185,601 | -133,600 | 0 |

Bridge Seismic Retrofit (Mandatory) BMD0

Prior Year Data

| | | | | |
|-------------|---------------------|--------------|---|---|
| Prior Years | Obligation | -105,667,555 | | 0 |
| | Balance Prior Years | -105,667,555 | 0 | 0 |

Current Year Data

| | | | | |
|--------------|---------------------------|-------------|------------|---|
| Current Year | Obligation | 14,101,502 | 14,101,502 | 0 |
| | Balance Current Year | 14,101,502 | 14,101,502 | 0 |
| | BMD0 Total Balance | -91,566,052 | 14,101,502 | 0 |

Bridge Seismic Retrofit (Mandatory) BME0

Prior Year Data

| | | | | |
|-------------|---------------------|-------------|---|---|
| Prior Years | Obligation | -17,254,244 | | 0 |
| | Balance Prior Years | -17,254,244 | 0 | 0 |

Current Year Data

| | | | | |
|--------------|---------------------------|-------------|---------|---|
| Current Year | Obligation | -73,128 | -73,128 | 0 |
| | Balance Current Year | -73,128 | -73,128 | 0 |
| | BME0 Total Balance | -17,327,372 | -73,128 | 0 |

Bridge Seismic Retrofit (Mandatory) BMF0

Prior Year Data

| | | | | |
|-------------|---------------------|----------|---|---|
| Prior Years | Obligation | -200,000 | | 0 |
| | Balance Prior Years | -200,000 | 0 | 0 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Federal-Aid Program
Bridge Seismic Retrofit (Mandatory) BMF0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
| BMF0 Total Balance | | | -200,000 | 0 | 0 |

Bridge Seismic Retrofit (Mandatory) BMQ0

Prior Year Data

| | | | | |
|---------------------|------------|------------|---|---|
| Prior Years | Obligation | -2,512,635 | | 0 |
| Balance Prior Years | | -2,512,635 | 0 | 0 |

Current Year Data

| | | | | |
|---------------------------|------------|------------|-------|---|
| Current Year | Obligation | 5,440 | 5,440 | 0 |
| Balance Current Year | | 5,440 | 5,440 | 0 |
| BMQ0 Total Balance | | -2,507,195 | 5,440 | 0 |

Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data

| | | | | |
|---------------------|------------|------------|---|---|
| Prior Years | Obligation | -8,444,982 | | 0 |
| Balance Prior Years | | -8,444,982 | 0 | 0 |

Current Year Data

| | | | | |
|---------------------------|------------|------------|------------|---|
| Current Year | Obligation | -1,105,604 | -1,105,604 | 0 |
| Balance Current Year | | -1,105,604 | -1,105,604 | 0 |
| BMT0 Total Balance | | -9,550,586 | -1,105,604 | 0 |

Bridge Inspection BMU0

Prior Year Data

| | | | | |
|---------------------|------------|-------------|---|---|
| Prior Years | Obligation | -11,681,939 | | 0 |
| Balance Prior Years | | -11,681,939 | 0 | 0 |

Current Year Data

| | | | | |
|---------------------------|------------|-------------|------------|---|
| Current Year | Obligation | -8,821,760 | -8,821,760 | 0 |
| Balance Current Year | | -8,821,760 | -8,821,760 | 0 |
| BMU0 Total Balance | | -20,503,699 | -8,821,760 | 0 |

Bridge Inspection BMV0

Prior Year Data

| | | | | |
|---------------------|------------|---------|---|---|
| Prior Years | Obligation | -47,000 | | 0 |
| Balance Prior Years | | -47,000 | 0 | 0 |

| | | | | |
|---------------------------|--|---------|---|---|
| BMV0 Total Balance | | -47,000 | 0 | 0 |
|---------------------------|--|---------|---|---|

HBRR Seismic Retrofit BVT0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -290,760 | | 0 |
| | | Balance Prior Years | -290,760 | 0 | 0 |
| | | BVT0 Total Balance | -290,760 | 0 | 0 |

HBRR Seismic Retrofit BVV0

| | | | | | |
|-----------------|-------------|---------------------------|----------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -352,424 | | 0 |
| | | Balance Prior Years | -352,424 | 0 | 0 |
| | | BVV0 Total Balance | -352,424 | 0 | 0 |

HBRR Seismic Retrofit BVW0

| | | | | | |
|-----------------|-------------|---------------------------|----------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -144,000 | | 0 |
| | | Balance Prior Years | -144,000 | 0 | 0 |
| | | BVW0 Total Balance | -144,000 | 0 | 0 |

On Sys Q100

| | | | | | |
|-------------------|--------------|---------------------------|--------------|-----------|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 234,386,154 | | 0 |
| | Prior Years | Obligation | -164,386,552 | | 0 |
| | | Balance Prior Years | 69,999,601 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 2,760,115 | 2,760,115 | 0 |
| | | Balance Current Year | 2,760,115 | 2,760,115 | 0 |
| | | Q100 Total Balance | 72,759,716 | 2,760,115 | 0 |

Off Sys Q110

| | | | | | |
|-------------------|--------------|----------------------|-------------|------------|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 121,234,219 | | 0 |
| | Prior Years | Obligation | -46,145,936 | | 0 |
| | | Balance Prior Years | 75,088,282 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -3,842,851 | -3,842,851 | 0 |
| | | Balance Current Year | -3,842,851 | -3,842,851 | 0 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Bridge Federal-Aid Program
Off Sys Q110

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Q110 Total Balance | | | 71,245,430 | -3,842,851 | 0 |
| On or Off Sys Q120 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 88,905,094 | | 0 |
| | Prior Years | Obligation | -29,902,261 | | 0 |
| | | Balance Prior Years | 59,002,832 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -570,143 | -570,143 | 0 |
| | | Balance Current Year | -570,143 | -570,143 | 0 |
| | | Q120 Total Balance | 58,432,689 | -570,143 | 0 |
| Bridge Federal-Aid Program Balance: | | | 70,547,145 | 2,499,891 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Car Van Pool Support Program 1720

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 1720 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -205,299 |
| | | Balance Prior Years | 0 | 0 | -205,299 |
| | | 1720 Total Balance | 0 | 0 | -205,299 |

| | | | | | |
|-----------------|-------------|---------------------------|---|---|----------|
| 1740 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -308,414 |
| | | Balance Prior Years | 0 | 0 | -308,414 |
| | | 1740 Total Balance | 0 | 0 | -308,414 |

| | | | | |
|---|-----------------|---|---|----------|
| Car Van Pool Support Program | Balance: | 0 | 0 | -513,714 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**Combined Road Plan
Federal-Aid Secondary 0750**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-----------------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Federal-Aid Secondary 0750 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 0 | | 78,053,912 |
| | Prior Years | Transfer | 0 | | -15,276,622 |
| | Prior Years | Obligation | 0 | | -254,828,273 |
| | | Balance Prior Years | 0 | 0 | -192,050,983 |
| | | 0750 Total Balance | 0 | 0 | -192,050,983 |

| | | | | | |
|-----------------------------------|-------------|---------------------------|---|---|----------|
| Federal-Aid Secondary 0760 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -858,518 |
| | | Balance Prior Years | 0 | 0 | -858,518 |
| | | 0760 Total Balance | 0 | 0 | -858,518 |

| | | | | | |
|--------------------------------------|-------------|---------------------------|---|---|-------------|
| Federal-Aid Secondary-3R 0790 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -11,009,236 |
| | | Balance Prior Years | 0 | 0 | -11,009,236 |
| | | 0790 Total Balance | 0 | 0 | -11,009,236 |

| | | | | | |
|--------------------------------|--------------|---------------------------|---|---|-------------|
| Combined Road Plan CR10 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -18,325,373 |
| | | Balance Prior Years | 0 | 0 | -18,325,373 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | CR10 Total Balance | 0 | 0 | -18,325,373 |

| | | | | | |
|--|-------------|---------------------------|---|---|-------------|
| Attributable Federal-Aid Urban M360 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -16,806,994 |
| | | Balance Prior Years | 0 | 0 | -16,806,994 |
| | | M360 Total Balance | 0 | 0 | -16,806,994 |

Non-Attributable Federal-Aid Urban W320

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Combined Road Plan Non-Attributable Federal-Aid Urban W320

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 0 | | 262,992,214 |
| | Prior Years | Transfer | 0 | | -51,452,172 |
| | Prior Years | Obligation | 0 | | -159,688,262 |
| | | Balance Prior Years | 0 | 0 | 51,851,778 |
| | | W320 Total Balance | 0 | 0 | 51,851,778 |

Non-Attributable Federal-Aid Urban W330

| | | | | | |
|-----------------|-------------|---------------------------|---|---|-------------|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -15,412,477 |
| | | Balance Prior Years | 0 | 0 | -15,412,477 |
| | | W330 Total Balance | 0 | 0 | -15,412,477 |

Attributable Federal-Aid Urban W360

| | | | | | |
|-----------------|-------------|---------------------------|---|---|----------------|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 0 | | 1,416,507,090 |
| | Prior Years | Transfer | 0 | | 8,718,108 |
| | Prior Years | Obligation | 0 | | -1,122,816,655 |
| | | Balance Prior Years | 0 | 0 | 302,408,542 |
| | | W360 Total Balance | 0 | 0 | 302,408,542 |

Attributable Federal-Aid Urban W370

| | | | | | |
|-----------------|-------------|---------------------------|---|---|--------------|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -144,700,163 |
| | | Balance Prior Years | 0 | 0 | -144,700,163 |
| | | W370 Total Balance | 0 | 0 | -144,700,163 |

| | | | | |
|---|-----------------|---|---|-------------|
| Combined Road Plan | Balance: | 0 | 0 | -44,903,426 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|------------------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 3200 Monterey Bay Air Basin | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 13,006,121 | | 0 |
| | Prior Years | Transfer | -18,406 | | 0 |
| | Prior Years | Obligation | -12,683,308 | | 0 |
| | | Balance Prior Years | 304,406 | 0 | 0 |
| | | 3200 Total Balance | 304,406 | 0 | 0 |

| | | | | | |
|--|--------------|---------------------------|-------------|---|---|
| 3200 Sacramento Metro Air Basin | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 42,239,368 | | 0 |
| | Prior Years | Transfer | -59,781 | | 0 |
| | Prior Years | Obligation | -42,538,513 | | 0 |
| | | Balance Prior Years | -358,926 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 1 | 1 | 0 |
| | | Balance Current Year | 1 | 1 | 0 |
| | | 3200 Total Balance | -358,925 | 1 | 0 |

| | | | | | |
|---------------------------------|--------------|---------------------------|-------------|----------|---|
| 3200 San Diego Air Basin | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 74,066,358 | | 0 |
| | Prior Years | Transfer | -17,404,825 | | 0 |
| | Prior Years | Obligation | -59,146,872 | | 0 |
| | | Balance Prior Years | -2,485,339 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -643,250 | -643,250 | 0 |
| | | Balance Current Year | -643,250 | -643,250 | 0 |
| | | 3200 Total Balance | -3,128,589 | -643,250 | 0 |

| | | | | | |
|--|-------------|---------------|-------------|--|---|
| 3200 San Francisco-Bay Area Air Basin | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 147,444,929 | | 0 |
| | Prior Years | Transfer | -8,654,676 | | 0 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Current Year Data | Prior Years | Obligation | -140,340,446 | | 0 |
| | | Balance Prior Years | -1,550,193 | 0 | 0 |
| | Current Year | Obligation | 94,841 | 94,841 | 0 |
| | | Balance Current Year | 94,841 | 94,841 | 0 |
| | | 3200 Total Balance | -1,455,351 | 94,841 | 0 |
| | | | | | |

3200 San Joaquin Valley Air Basin

| | | | | | |
|-------------------|--------------|---------------------------|-------------|-----------|---|
| Prior Year Data | Prior Years | Apportionment | 75,046,617 | | 0 |
| | Prior Years | Transfer | -1,272,975 | | 0 |
| | Prior Years | Obligation | -75,201,623 | | 0 |
| | | Balance Prior Years | -1,427,981 | 0 | 0 |
| Current Year Data | Current Year | Transfer | 0 | 0 | 0 |
| | Current Year | Obligation | 1,027,598 | 1,027,598 | 0 |
| | | Balance Current Year | 1,027,598 | 1,027,598 | 0 |
| | | 3200 Total Balance | -400,383 | 1,027,598 | 0 |

3200 Santa Barbara Air Basin

| | | | | | |
|-------------------|--------------|---------------------------|------------|---------|---|
| Prior Year Data | Prior Years | Apportionment | 7,727,433 | | 0 |
| | Prior Years | Transfer | -10,936 | | 0 |
| | Prior Years | Obligation | -6,828,566 | | 0 |
| | | Balance Prior Years | 887,930 | 0 | 0 |
| Current Year Data | Current Year | Obligation | 254,178 | 254,178 | 0 |
| | | Balance Current Year | 254,178 | 254,178 | 0 |
| | | 3200 Total Balance | 1,142,108 | 254,178 | 0 |

3200 South Coast Air Basin

| | | | | | |
|-----------------|-------------|---------------|-------------|--|---|
| Prior Year Data | Prior Years | Apportionment | 416,783,851 | | 0 |
| | Prior Years | Transfer | 19,897,453 | | 0 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Congestion Mit. & Air Qual. Improvement 3200 South Coast Air Basin

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Current Year Data | Prior Years | Obligation | -428,637,906 | | 0 |
| | | Balance Prior Years | 8,043,397 | 0 | 0 |
| | Current Year | Obligation | 225,469 | 225,469 | 0 |
| | | Balance Current Year | 225,469 | 225,469 | 0 |
| | | 3200 Total Balance | 8,268,867 | 225,469 | 0 |
| | | | | | |

3200 Southeast Desert Air Basin

| | | | | | |
|-------------------|--------------|---------------------------|-------------|---------|---|
| Prior Year Data | Prior Years | Apportionment | 22,735,764 | | 0 |
| | Prior Years | Transfer | -5,034,018 | | 0 |
| | Prior Years | Obligation | -26,752,022 | | 0 |
| | | Balance Prior Years | -9,050,276 | 0 | 0 |
| | | | | | |
| Current Year Data | Current Year | Obligation | 185,626 | 185,626 | 0 |
| | | Balance Current Year | 185,626 | 185,626 | 0 |
| | | 3200 Total Balance | -8,864,650 | 185,626 | 0 |
| | | | | | |

3200 Ventura Air Basin

| | | | | | |
|-------------------|--------------|---------------------------|-------------|---------|---|
| Prior Year Data | Prior Years | Apportionment | 16,530,311 | | 0 |
| | Prior Years | Transfer | -23,395 | | 0 |
| | Prior Years | Obligation | -16,490,606 | | 0 |
| | | Balance Prior Years | 16,309 | 0 | 0 |
| Current Year Data | Current Year | Obligation | 100,228 | 100,228 | 0 |
| | | Balance Current Year | 100,228 | 100,228 | 0 |
| | | 3200 Total Balance | 116,537 | 100,228 | 0 |
| | | | | | |

Q400 Monterey Bay Air Basin

| | | | | | |
|-----------------|-------------|---------------------|-------------|---|---|
| Prior Year Data | Prior Years | Apportionment | 20,596,237 | | 0 |
| | Prior Years | Transfer | -10,695,710 | | 0 |
| | Prior Years | Obligation | -5,078,678 | | 0 |
| | | Balance Prior Years | 4,821,848 | 0 | 0 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Current Year Data | | | | | |
| | Current Year | Obligation | -675,999 | -675,999 | 0 |
| | | Balance Current Year | -675,999 | -675,999 | 0 |
| | | Q400 Total Balance | 4,145,848 | -675,999 | 0 |

Q400 Sacramento Metro Air Basin

| | | | | | |
|-------------------|--------------|---------------------------|-------------|------------|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 93,712,450 | | 0 |
| | Prior Years | Transfer | -52,118,596 | | 0 |
| | Prior Years | Obligation | -34,483,759 | | 0 |
| | | Balance Prior Years | 7,110,095 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -1,809,966 | -1,809,966 | 0 |
| | | Balance Current Year | -1,809,966 | -1,809,966 | 0 |
| | | Q400 Total Balance | 5,300,128 | -1,809,966 | 0 |

Q400 San Diego Air Basin

| | | | | | |
|-------------------|--------------|---------------------------|-------------|----------|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 136,462,429 | | 0 |
| | Prior Years | Transfer | -88,445,766 | | 0 |
| | Prior Years | Obligation | -30,412,040 | | 0 |
| | | Balance Prior Years | 17,604,622 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -325,087 | -325,087 | 0 |
| | | Balance Current Year | -325,087 | -325,087 | 0 |
| | | Q400 Total Balance | 17,279,534 | -325,087 | 0 |

Q400 San Francisco-Bay Area Air Basin

| | | | | | |
|-------------------|-------------|---------------------|--------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 266,482,522 | | 0 |
| | Prior Years | Transfer | -189,788,222 | | 0 |
| | Prior Years | Obligation | -115,218,878 | | 0 |
| | | Balance Prior Years | -38,524,578 | 0 | 0 |
| Current Year Data | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA | |
|-------------------------|------|---------------------------|-----------------------------|----------------------------------|---------------------------------|---|
| | | Current Year | Obligation | -3,000,000 | -3,000,000 | 0 |
| | | Balance Current Year | | -3,000,000 | -3,000,000 | 0 |
| | | Q400 Total Balance | | -41,524,578 | -3,000,000 | 0 |

Q400 San Joaquin Valley Air Basin

Prior Year Data

| | | | |
|-------------|---------------------|-------------|---|
| Prior Years | Apportionment | 147,355,807 | 0 |
| Prior Years | Transfer | -59,302,919 | 0 |
| Prior Years | Obligation | -60,285,442 | 0 |
| | Balance Prior Years | 27,767,445 | 0 |

Current Year Data

| | | | |
|--------------|---------------------------|------------|------------|
| Current Year | Transfer | -1,033,551 | 0 |
| Current Year | Obligation | -2,812,409 | -2,812,409 |
| | Balance Current Year | -3,845,960 | -2,812,409 |
| | Q400 Total Balance | 23,921,485 | -2,812,409 |

Q400 Santa Barbara Air Basin

Prior Year Data

| | | | |
|-------------|---------------------|------------|---|
| Prior Years | Apportionment | 18,355,516 | 0 |
| Prior Years | Transfer | -9,174,200 | 0 |
| Prior Years | Obligation | -393,212 | 0 |
| | Balance Prior Years | 8,788,104 | 0 |

Current Year Data

| | | | |
|--------------|---------------------------|------------|----------|
| Current Year | Transfer | -3,373,000 | 0 |
| Current Year | Obligation | -500,811 | -500,811 |
| | Balance Current Year | -3,873,811 | -500,811 |
| | Q400 Total Balance | 4,914,293 | -500,811 |

Q400 South Coast Air Basin

Prior Year Data

| | | | |
|-------------|---------------------|--------------|---|
| Prior Years | Apportionment | 910,272,816 | 0 |
| Prior Years | Transfer | -664,492,664 | 0 |
| Prior Years | Obligation | -56,775,077 | 0 |
| | Balance Prior Years | 189,005,074 | 0 |

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Congestion Mit. & Air Qual. Improvement Q400 South Coast Air Basin

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | | Current Year | Transfer | -74,939,389 | 0 |
| | | Current Year | Obligation | -514,606 | -514,606 |
| | | Balance Current Year | | -75,453,995 | -514,606 |
| | | Q400 Total Balance | | 113,551,079 | -514,606 |

Q400 Southeast Desert Air Basin

Prior Year Data

| | | | |
|-------------|---------------------|-------------|---|
| Prior Years | Apportionment | 46,944,246 | 0 |
| Prior Years | Transfer | -10,454,953 | 0 |
| Prior Years | Obligation | -43,120,856 | 0 |
| | Balance Prior Years | -6,631,563 | 0 |

Current Year Data

| | | | |
|--------------|---------------------------|-------------|------------|
| Current Year | Obligation | -7,522,748 | -7,522,748 |
| | Balance Current Year | -7,522,748 | -7,522,748 |
| | Q400 Total Balance | -14,154,311 | -7,522,748 |

Q400 Tahoe Air Basin

Prior Year Data

| | | | |
|-------------|---------------------------|-----------|---|
| Prior Years | Apportionment | 1,288,203 | 0 |
| Prior Years | Transfer | -90,598 | 0 |
| Prior Years | Obligation | -355,800 | 0 |
| | Balance Prior Years | 841,805 | 0 |
| | Q400 Total Balance | 841,805 | 0 |

Q400 Ventura Air Basin

Prior Year Data

| | | | |
|-------------|---------------------|-------------|---|
| Prior Years | Apportionment | 35,993,480 | 0 |
| Prior Years | Transfer | -10,820,176 | 0 |
| Prior Years | Obligation | -11,303,686 | 0 |
| | Balance Prior Years | 13,869,617 | 0 |

Current Year Data

| | | | |
|--------------|----------------------|----------|----------|
| Current Year | Transfer | 93,000 | 0 |
| Current Year | Obligation | -157,787 | -157,787 |
| | Balance Current Year | -64,787 | -157,787 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Congestion Mit. & Air Qual. Improvement
Q400 Ventura Air Basin

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|------|-------------|-----------------------------|----------------------------------|---------------------------------|
| Q400 Total Balance | | | 13,804,830 | -157,787 | 0 |
| Congestion Mit. & Air Qual. Improvement Balance: | | | 123,704,134 | -16,074,722 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**Congestion Pricing Pilot Program
3690**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 3690 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -10,483,579 |
| | | Balance Prior Years | 0 | 0 | -10,483,579 |
| | | 3690 Total Balance | 0 | 0 | -10,483,579 |
| <hr/> | | | | | |
| | Congestion Pricing Pilot Program | Balance: | 0 | 0 | -10,483,579 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Congestion Relief Projects 3610

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 3610 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -23,373,239 |
| | | Balance Prior Years | 0 | 0 | -23,373,239 |
| | | 3610 Total Balance | 0 | 0 | -23,373,239 |
| <hr/> | | | | | |
| | Congestion Relief Projects | Balance: | 0 | 0 | -23,373,239 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Consol Primary - PL94-28 Sec 105
0100

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 0100 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -2,972,472 |
| | | Balance Prior Years | 0 | 0 | -2,972,472 |
| | | 0100 Total Balance | 0 | 0 | -2,972,472 |
| <hr/> | | | | | |
| | Consol Primary - PL94-28 Sec 105 | Balance: | 0 | 0 | -2,972,472 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Consolidated Primary INT 4R
1960

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 1960 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -10,293,639 |
| | | Balance Prior Years | 0 | 0 | -10,293,639 |
| | | 1960 Total Balance | 0 | 0 | -10,293,639 |
| <hr/> | | | | | |
| | Consolidated Primary INT 4R | Balance: | 0 | 0 | -10,293,639 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Defense Access Roads 7350

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 7350 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -26,674,080 |
| | | Balance Prior Years | 0 | 0 | -26,674,080 |
| | | 7350 Total Balance | 0 | 0 | -26,674,080 |
| 75X0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -1,500,000 |
| | | Balance Prior Years | 0 | 0 | -1,500,000 |
| | | 75X0 Total Balance | 0 | 0 | -1,500,000 |
| | Defense Access Roads | Balance: | 0 | 0 | -28,174,080 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Demo - Ontario Airport
3010

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 3010 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -2,450,000 |
| | | Balance Prior Years | 0 | 0 | -2,450,000 |
| | | 3010 Total Balance | 0 | 0 | -2,450,000 |
| <hr/> | | | | | |
| | Demo - Ontario Airport | Balance: | 0 | 0 | -2,450,000 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Demo Projects- Uses OA 3090

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 3090 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -51,548,963 |
| | | Balance Prior Years | 0 | 0 | -51,548,963 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 56,677 |
| | | Balance Current Year | 0 | 0 | 56,677 |
| | | 3090 Total Balance | 0 | 0 | -51,492,286 |
| 94K0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -249,500 |
| | | Balance Prior Years | 0 | 0 | -249,500 |
| | | 94K0 Total Balance | 0 | 0 | -249,500 |
| 96R0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -307,000 |
| | | Balance Prior Years | 0 | 0 | -307,000 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 540 |
| | | Balance Current Year | 0 | 0 | 540 |
| | | 96R0 Total Balance | 0 | 0 | -306,459 |
| | Demo Projects- Uses OA | Balance: | 0 | 0 | -52,048,245 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Demo Projects-FTA Transfer
3BD0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 3BD0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -7,510,800 |
| | | Balance Prior Years | 0 | 0 | -7,510,800 |
| | | 3BD0 Total Balance | 0 | 0 | -7,510,800 |
| <hr/> | | | | | |
| | Demo Projects-FTA Transfer | Balance: | 0 | 0 | -7,510,800 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Demo Projects
3070

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 3070 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -96,866,192 |
| | | Balance Prior Years | 0 | 0 | -96,866,192 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 94,461 |
| | | Balance Current Year | 0 | 0 | 94,461 |
| | | 3070 Total Balance | 0 | 0 | -96,771,730 |
| 45A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -1,496,700 | | 0 |
| | | Balance Prior Years | -1,496,700 | 0 | 0 |
| | | 45A0 Total Balance | -1,496,700 | 0 | 0 |
| D010 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -3,500,000 | | 0 |
| | | Balance Prior Years | -3,500,000 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -500,000 | -500,000 | 0 |
| | | Balance Current Year | -500,000 | -500,000 | 0 |
| | | D010 Total Balance | -4,000,000 | -500,000 | 0 |
| | Demo Projects | Balance: | -5,496,700 | -500,000 | -96,771,730 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Demo

3410

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 3410 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -3,200,000 |
| | | Balance Prior Years | 0 | 0 | -3,200,000 |
| | | 3410 Total Balance | 0 | 0 | -3,200,000 |
| <hr/> | | | | | |
| 45C0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -2,394,720 |
| | | Balance Prior Years | 0 | 0 | -2,394,720 |
| | | 45C0 Total Balance | 0 | 0 | -2,394,720 |
| <hr/> | | | | | |
| SO Cal Study Q4F0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -500,000 |
| | | Balance Prior Years | 0 | 0 | -500,000 |
| | | Q4F0 Total Balance | 0 | 0 | -500,000 |
| <hr/> | | | | | |
| | Demo | Balance: | 0 | 0 | -6,094,720 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**Discretionary Grant for Environmental Streamlining
9BD0**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 9BD0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -500,000 | | 0 |
| | | Balance Prior Years | -500,000 | 0 | 0 |
| | | 9BD0 Total Balance | -500,000 | 0 | 0 |
| Discretionary Grant for Environmental Streamlining Balance: | | | -500,000 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Elimination of Roadside Obstacles Expired in 1979 1440

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Expired in 1979 1440 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -1,637,348 |
| | | Balance Prior Years | 0 | 0 | -1,637,348 |
| | | 1440 Total Balance | 0 | 0 | -1,637,348 |
| Elimination of Roadside Obstacles Balance: | | | 0 | 0 | -1,637,348 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Emergency Relief

Oct-89 Earthquake 0830

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Oct-89 Earthquake 0830 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -70,605,686 |
| | | Balance Prior Years | 0 | 0 | -70,605,686 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 54,942 |
| | | Balance Current Year | 0 | 0 | 54,942 |
| | | 0830 Total Balance | 0 | 0 | -70,550,744 |
| 1983 0880 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -29,008,833 |
| | | Balance Prior Years | 0 | 0 | -29,008,833 |
| | | 0880 Total Balance | 0 | 0 | -29,008,833 |
| 1967 0980 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -173,486,055 |
| | | Balance Prior Years | 0 | 0 | -173,486,055 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 118,400 |
| | | Balance Current Year | 0 | 0 | 118,400 |
| | | 0980 Total Balance | 0 | 0 | -173,367,654 |
| 1967 0990 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -228,915 |
| | | Balance Prior Years | 0 | 0 | -228,915 |
| | | 0990 Total Balance | 0 | 0 | -228,915 |
| 09E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -19,011,700 |
| | | Balance Prior Years | 0 | 0 | -19,011,700 |
| Current Year Data | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Emergency Relief 09E0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | | Current Year Obligation | 0 | 0 | 98,614 |
| | | Balance Current Year | 0 | 0 | 98,614 |
| | | 09E0 Total Balance | 0 | 0 | -18,913,086 |

09G0

Prior Year Data

| | | | | |
|-------------|---------------------|---|---|-------------|
| Prior Years | Obligation | 0 | | -45,391,215 |
| | Balance Prior Years | 0 | 0 | -45,391,215 |

Current Year Data

| | | | | |
|--------------|---------------------------|---|---|-------------|
| Current Year | Obligation | 0 | 0 | 114,823 |
| | Balance Current Year | 0 | 0 | 114,823 |
| | 09G0 Total Balance | 0 | 0 | -45,276,391 |

Oct-89 Earthquake 09H0

Prior Year Data

| | | | | |
|-------------|---------------------------|---|---|------------|
| Prior Years | Obligation | 0 | | -2,439,499 |
| | Balance Prior Years | 0 | 0 | -2,439,499 |
| | 09H0 Total Balance | 0 | 0 | -2,439,499 |

09N0

Prior Year Data

| | | | | |
|-------------|---------------------|---|---|-------------|
| Prior Years | Obligation | 0 | | -12,643,691 |
| | Balance Prior Years | 0 | 0 | -12,643,691 |

Current Year Data

| | | | | |
|--------------|---------------------------|---|---|-------------|
| Current Year | Obligation | 0 | 0 | 261,313 |
| | Balance Current Year | 0 | 0 | 261,313 |
| | 09N0 Total Balance | 0 | 0 | -12,382,378 |

09Q0

Prior Year Data

| | | | | |
|-------------|---------------------|---|---|------------|
| Prior Years | Obligation | 0 | | -7,339,811 |
| | Balance Prior Years | 0 | 0 | -7,339,811 |

Current Year Data

| | | | | |
|--------------|----------------------|---|---|---------|
| Current Year | Obligation | 0 | 0 | 206,391 |
| | Balance Current Year | 0 | 0 | 206,391 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Emergency Relief
09Q0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|------|-------------------------|-----------------------------|----------------------------------|---------------------------------|
| 09Q0 Total Balance | | | 0 | 0 | -7,133,419 |
| 1998 Storm 09T0 | | | | | |
| Prior Year Data | | Prior Years Obligation | 0 | | -40,361,821 |
| | | Balance Prior Years | 0 | 0 | -40,361,821 |
| Current Year Data | | Current Year Obligation | 0 | 0 | 246,635 |
| | | Balance Current Year | 0 | 0 | 246,635 |
| 09T0 Total Balance | | | 0 | 0 | -40,115,186 |
| 1999 Storm 09V0 | | | | | |
| Prior Year Data | | Prior Years Obligation | 0 | | -20,569,678 |
| | | Balance Prior Years | 0 | 0 | -20,569,678 |
| Current Year Data | | Current Year Obligation | 0 | 0 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| 09V0 Total Balance | | | 0 | 0 | -20,569,678 |
| TEA21 09X0 | | | | | |
| Prior Year Data | | Prior Years Obligation | 0 | | -12,106,196 |
| | | Balance Prior Years | 0 | 0 | -12,106,196 |
| Current Year Data | | Current Year Obligation | 0 | 0 | -1,181,557 |
| | | Balance Current Year | 0 | 0 | -1,181,557 |
| 09X0 Total Balance | | | 0 | 0 | -13,287,753 |
| Emergency Relief Balance: | | | 0 | 0 | -433,273,539 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Experimental Project
37K0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 37K0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -100,000 |
| | | Balance Prior Years | 0 | 0 | -100,000 |
| | | 37K0 Total Balance | 0 | 0 | -100,000 |
| <hr/> | | | | | |
| | Experimental Project | Balance: | 0 | 0 | -100,000 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

FERRY BOAT & TERM CONSTR.TEA21
Q950

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Q950 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -1,591,286 |
| | | Balance Prior Years | 0 | 0 | -1,591,286 |
| | | Q950 Total Balance | 0 | 0 | -1,591,286 |
| FERRY BOAT & TERM CONSTR.TEA21 Balance: | | | 0 | 0 | -1,591,286 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Feasibility Study
3100

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 3100 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 3100 Total Balance | 0 | 0 | 0 |
| <hr/> | | | | | |
| | Feasibility Study | Balance: | 0 | 0 | 0 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Federalized TSM/FCR
Any Area 33D FCR0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Any Area 33D FCR0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -6,692,929 | | 0 |
| | | Balance Prior Years | -6,692,929 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 6,135 | 6,135 | 0 |
| | | Balance Current Year | 6,135 | 6,135 | 0 |
| | | FCR0 Total Balance | -6,686,793 | 6,135 | 0 |
| 33C, pop >200K FCU0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -1,475,795 | | 0 |
| | | Balance Prior Years | -1,475,795 | 0 | 0 |
| | | FCU0 Total Balance | -1,475,795 | 0 | 0 |
| | Federalized TSM/FCR | Balance: | -8,162,588 | 6,135 | 0 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**Ferry Boat Discretionary Funds
FTA Transfer QF10**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-----------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| FTA Transfer QF10 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 0 | | -5,733,000 |
| | Prior Years | Obligation | 0 | | -2,200,000 |
| | | Balance Prior Years | 0 | 0 | -7,933,000 |
| | | QF10 Total Balance | 0 | 0 | -7,933,000 |
| <hr/> | | | | | |
| Ferry Boat Discretionary Funds | Balance: | | 0 | 0 | -7,933,000 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Ferry Boat Terminal Program 3270

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 3270 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -2,792,888 |
| | | Balance Prior Years | 0 | 0 | -2,792,888 |
| | | 3270 Total Balance | 0 | 0 | -2,792,888 |
| Ferry Boat Terminal Program Balance: | | | 0 | 0 | -2,792,888 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Ferry Boats and Terminal-FTA
32G0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 32G0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -2,400,000 | | 0 |
| | | Balance Prior Years | -2,400,000 | 0 | 0 |
| | | 32G0 Total Balance | -2,400,000 | 0 | 0 |
| <hr/> | | | | | |
| | Ferry Boats and Terminal-FTA | Balance: | -2,400,000 | 0 | 0 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Forest Highway - Apportioned
1510

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 1510 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -1,642,142 |
| | | Balance Prior Years | 0 | 0 | -1,642,142 |
| | | 1510 Total Balance | 0 | 0 | -1,642,142 |
| <hr/> | | | | | |
| | Forest Highway - Apportioned | Balance: | 0 | 0 | -1,642,142 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Forest Highways - Allocated (FY 83)
1810

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 1810 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -1,800,000 |
| | | Balance Prior Years | 0 | 0 | -1,800,000 |
| | | 1810 Total Balance | 0 | 0 | -1,800,000 |
| <hr/> | | | | | |
| | Forest Highways - Allocated (FY 83) | Balance: | 0 | 0 | -1,800,000 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

GOE-IVHS Activities
9AG0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 9AG0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -660,000 | | 0 |
| | | Balance Prior Years | -660,000 | 0 | 0 |
| | | 9AG0 Total Balance | -660,000 | 0 | 0 |
| <hr/> | | | | | |
| | GOE-IVHS Activities | Balance: | -660,000 | 0 | 0 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

HIGH PRIORITY PRJTS-TEA21
AC 0AG0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| AC 0AG0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -3,909,225 |
| | | Balance Prior Years | 0 | 0 | -3,909,225 |
| | | 0AG0 Total Balance | 0 | 0 | -3,909,225 |
| <hr/> | | | | | |
| | HIGH PRIORITY PRJTS-TEA21 | Balance: | 0 | 0 | -3,909,225 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

High Cost Bridge Projects 3600

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 3600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -5,763,840 |
| | | Balance Prior Years | 0 | 0 | -5,763,840 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 8,811 |
| | | Balance Current Year | 0 | 0 | 8,811 |
| | | 3600 Total Balance | 0 | 0 | -5,755,029 |
| High Cost Bridge Projects Balance: | | | 0 | 0 | -5,755,029 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

High Hazard Location
1420

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 1420 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -335,000 | | 0 |
| | | Balance Prior Years | -335,000 | 0 | 0 |
| | | 1420 Total Balance | -335,000 | 0 | 0 |
| <hr/> | | | | | |
| | High Hazard Location | Balance: | -335,000 | 0 | 0 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

High Hazard Locations
76 Act 1450

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 76 Act 1450 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -1,488,398 |
| | | Balance Prior Years | 0 | 0 | -1,488,398 |
| | | 1450 Total Balance | 0 | 0 | -1,488,398 |
| | High Hazard Locations | Balance: | 0 | 0 | -1,488,398 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

High Priority Corridors Feasibility Studies 3630

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Feasibility Studies 3630 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -2,301,183 |
| | | Balance Prior Years | 0 | 0 | -2,301,183 |
| | | 3630 Total Balance | 0 | 0 | -2,301,183 |
| | High Priority Corridors | Balance: | 0 | 0 | -2,301,183 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

High Priority Projects - TEA 21 Q920

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Q920 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -269,038,344 | | 0 |
| | | Balance Prior Years | -269,038,344 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -18,741,274 | -18,741,274 | 0 |
| | | Balance Current Year | -18,741,274 | -18,741,274 | 0 |
| | | Q920 Total Balance | -287,779,618 | -18,741,274 | 0 |

FTA Transfer QC80

| | | | | | |
|-----------------|-------------|---------------------------|---|---|------------|
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 0 | | -7,840,636 |
| | | Balance Prior Years | 0 | 0 | -7,840,636 |
| | | QC80 Total Balance | 0 | 0 | -7,840,636 |

| | | | | |
|---|-----------------|--------------|-------------|------------|
| High Priority Projects - TEA 21 | Balance: | -287,779,618 | -18,741,274 | -7,840,636 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

High Priority Projects Tea 21
Q640

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Q640 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -6,406,560 |
| | | Balance Prior Years | 0 | 0 | -6,406,560 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | -3,824,796 |
| | | Balance Current Year | 0 | 0 | -3,824,796 |
| | | Q640 Total Balance | 0 | 0 | -10,231,356 |
| High Priority Projects Tea 21 Balance: | | | 0 | 0 | -10,231,356 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Humboldt Bay Shoreline Erosion
2210

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 2210 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -580,006 |
| | | Balance Prior Years | 0 | 0 | -580,006 |
| | | 2210 Total Balance | 0 | 0 | -580,006 |
| <hr/> | | | | | |
| Humboldt Bay Shoreline Erosion | | Balance: | 0 | 0 | -580,006 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

INTERSTATE MAINT DISC-TEA21
Q020

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|---|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| Q020 | | | | | |
| Prior Year Data | | | | | |
| | | Prior Years Obligation | -3,886,428 | | 0 |
| | | Balance Prior Years | -3,886,428 | 0 | 0 |
| | | Q020 Total Balance | -3,886,428 | 0 | 0 |
| <hr/> | | | | | |
| | | INTERSTATE MAINT DISC-TEA21 Balance: | -3,886,428 | 0 | 0 |
| | | Amount Loaned (includes prior year loans, if any): | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

ITS Deployment - Metropolitan
QT80

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| QT80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -12,095,284 |
| | | Balance Prior Years | 0 | 0 | -12,095,284 |
| | | QT80 Total Balance | 0 | 0 | -12,095,284 |
| ITS Deployment - Metropolitan Balance: | | | 0 | 0 | -12,095,284 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

IVHS Activities
3260

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 3260 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -8,329,444 |
| | | Balance Prior Years | 0 | 0 | -8,329,444 |
| | | 3260 Total Balance | 0 | 0 | -8,329,444 |
| 3900 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 3900 Total Balance | 0 | 0 | 0 |
| 96A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -2,300,000 |
| | | Balance Prior Years | 0 | 0 | -2,300,000 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 27,498 |
| | | Balance Current Year | 0 | 0 | 27,498 |
| | | 96A0 Total Balance | 0 | 0 | -2,272,501 |
| IVHS Activities Balance: | | | 0 | 0 | -10,601,945 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Innovative Bridge Program
FFY 98/99 QT90

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| FFY 98/99 QT90 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -3,000,000 |
| | | Balance Prior Years | 0 | 0 | -3,000,000 |
| | | QT90 Total Balance | 0 | 0 | -3,000,000 |
| | Innovative Bridge Program | Balance: | 0 | 0 | -3,000,000 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Innovative Bridge Research and Construction Progra
QX20

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| QX20 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -4,000,000 |
| | | Balance Prior Years | 0 | 0 | -4,000,000 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | -90,000 |
| | | Balance Current Year | 0 | 0 | -90,000 |
| | | QX20 Total Balance | 0 | 0 | -4,090,000 |
| Innovative Bridge Research and Construction Progra Balance: | | | 0 | 0 | -4,090,000 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Innovative Projects
3670

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 3670 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -39,659,658 |
| | | Balance Prior Years | 0 | 0 | -39,659,658 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 36,544 |
| | | Balance Current Year | 0 | 0 | 36,544 |
| | | 3670 Total Balance | 0 | 0 | -39,623,113 |
| <hr/> | | | | | |
| | Innovative Projects | Balance: | 0 | 0 | -39,623,113 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**Intersection Safety Demonstration
5000**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 5000 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -900,000 |
| | | Balance Prior Years | 0 | 0 | -900,000 |
| | | 5000 Total Balance | 0 | 0 | -900,000 |
| <hr/> | | | | | |
| | Intersection Safety Demonstration | Balance: | 0 | 0 | -900,000 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Interstate 1956 Act Construction
0420

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 0420 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -9,767,068 |
| | | Balance Prior Years | 0 | 0 | -9,767,068 |
| | | 0420 Total Balance | 0 | 0 | -9,767,068 |
| <hr/> | | | | | |
| Interstate 1956 Act Construction | | Balance: | 0 | 0 | -9,767,068 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Interstate Maintenance
(State picks up OA) 04M0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

(State picks up OA) 04M0

Prior Year Data

| | | | | | |
|--|-------------|---------------------------|---|---|------------|
| | Prior Years | Obligation | 0 | | -1,317,356 |
| | | Balance Prior Years | 0 | 0 | -1,317,356 |
| | | 04M0 Total Balance | 0 | 0 | -1,317,356 |

| | | | | |
|--|---|---|---|------------|
| | Interstate Maintenance Balance: | 0 | 0 | -1,317,356 |
| | Amount Loaned (includes prior year loans, if any): | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 1770

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Uses OA, but Appn good for one year only. 1770 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 0 | | 45,240,925 |
| | Prior Years | Obligation | 0 | | -63,100,000 |
| | | Balance Prior Years | 0 | 0 | -17,859,075 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | 1770 Total Balance | 0 | 0 | -17,859,075 |
| Interstate Substitution Funds Balance: | | | 0 | 0 | -17,859,075 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

LA Port Demo
2200

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 2200 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -59,974,110 |
| | | Balance Prior Years | 0 | 0 | -59,974,110 |
| | | 2200 Total Balance | 0 | 0 | -59,974,110 |
| <hr/> | | | | | |
| | LA Port Demo | Balance: | 0 | 0 | -59,974,110 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

LPAMS TEA Exchange Pot (Do not use this data)
MEL0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| MEL0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 0 | | 1,158,208,098 |
| | | Balance Prior Years | 0 | 0 | 1,158,208,098 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | 0 | 149,232,590 |
| | | Balance Current Year | 0 | 0 | 149,232,590 |
| | | MEL0 Total Balance | 0 | 0 | 1,307,440,688 |
| LPAMS TEA Exchange Pot (Do not use this data) Balance: | | | 0 | 0 | 1,307,440,688 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

LTAP

LTAP 3240

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

LTAP 3240

Prior Year Data

| | | | | |
|-------------|---------------------------|---|---|------------|
| Prior Years | Obligation | 0 | | -2,027,373 |
| | Balance Prior Years | 0 | 0 | -2,027,373 |
| | 3240 Total Balance | 0 | 0 | -2,027,373 |

LTAP 40A0

Prior Year Data

| | | | | |
|-------------|---------------------------|---|---|---|
| Prior Years | Obligation | 0 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | 40A0 Total Balance | 0 | 0 | 0 |

TEA21 QT20

Prior Year Data

| | | | | |
|-------------|---------------------------|---|---|----------|
| Prior Years | Obligation | 0 | | -150,000 |
| | Balance Prior Years | 0 | 0 | -150,000 |
| | QT20 Total Balance | 0 | 0 | -150,000 |

| | | | | |
|---|-----------------|---|---|------------|
| LTAP | Balance: | 0 | 0 | -2,177,373 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Local Pub Works Grants - EDA
8550

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 8550 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -101,500 |
| | | Balance Prior Years | 0 | 0 | -101,500 |
| | | 8550 Total Balance | 0 | 0 | -101,500 |
| <hr/> | | | | | |
| | Local Pub Works Grants - EDA | Balance: | 0 | 0 | -101,500 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**Metroplitan Planning - 1%
0850**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 0850 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -851,660 |
| | | Balance Prior Years | 0 | 0 | -851,660 |
| | | 0850 Total Balance | 0 | 0 | -851,660 |
| <hr/> | | | | | |
| | Metroplitan Planning - 1% | Balance: | 0 | 0 | -851,660 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Metroplitan Planning - 1/2%
0820

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 0820 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -77,185 |
| | | Balance Prior Years | 0 | 0 | -77,185 |
| | | 0820 Total Balance | 0 | 0 | -77,185 |
| <hr/> | | | | | |
| | Metroplitan Planning - 1/2% | Balance: | 0 | 0 | -77,185 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Military Construction - Army (Prior 80)
8340

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 8340 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -387,954 |
| | | Balance Prior Years | 0 | 0 | -387,954 |
| | | 8340 Total Balance | 0 | 0 | -387,954 |
| <hr/> | | | | | |
| | Military Construction - Army (Prior 80) | Balance: | 0 | 0 | -387,954 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**Military Construction Navy
73H0**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 73H0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -585,000 |
| | | Balance Prior Years | 0 | 0 | -585,000 |
| | | 73H0 Total Balance | 0 | 0 | -585,000 |
| <hr/> | | | | | |
| | Military Construction Navy | Balance: | 0 | 0 | -585,000 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Minimum Allocation, 85%, FY-91 and Prior Yrs
1600

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 1600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -17,821,017 |
| | | Balance Prior Years | 0 | 0 | -17,821,017 |
| | | 1600 Total Balance | 0 | 0 | -17,821,017 |
| <hr/> | | | | | |
| Minimum Allocation, 85%, FY-91 and Prior Yrs | | Balance: | 0 | 0 | -17,821,017 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

National Highway System (NHS)
3150

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 3150 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -120,846,554 |
| | | Balance Prior Years | 0 | 0 | -120,846,554 |
| | | 3150 Total Balance | 0 | 0 | -120,846,554 |
| <hr/> | | | | | |
| | National Highway System (NHS) | Balance: | 0 | 0 | -120,846,554 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

National Ridesharing Demo - GOE
9440

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 9440 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -160,000 |
| | | Balance Prior Years | 0 | 0 | -160,000 |
| | | 9440 Total Balance | 0 | 0 | -160,000 |
| <hr/> | | | | | |
| National Ridesharing Demo - GOE | | Balance: | 0 | 0 | -160,000 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

National Scenic Byways Q970

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Q970 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -2,106,790 |
| | | Balance Prior Years | 0 | 0 | -2,106,790 |
| | | Q970 Total Balance | 0 | 0 | -2,106,790 |
| | National Scenic Byways | Balance: | 0 | 0 | -2,106,790 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Off-System Roads

Expired in 1979 6270

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

Expired in 1979 6270

Prior Year Data

| | | | | |
|-------------|---------------------------|---|---|------------|
| Prior Years | Obligation | 0 | | -7,935,502 |
| | Balance Prior Years | 0 | 0 | -7,935,502 |
| | 6270 Total Balance | 0 | 0 | -7,935,502 |

| | | | | |
|---|-----------------|---|---|------------|
| Off-System Roads | Balance: | 0 | 0 | -7,935,502 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

PUBLIC LANDS HIGHWAYS-TEA-21
4130

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 4130 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -13,969,621 | | 0 |
| | | Balance Prior Years | -13,969,621 | 0 | 0 |
| | | 4130 Total Balance | -13,969,621 | 0 | 0 |
| PUBLIC LANDS HIGHWAYS-TEA-21 | | Balance: | -13,969,621 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Pavement Marking Demo
1400

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 1400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -25,041,710 |
| | | Balance Prior Years | 0 | 0 | -25,041,710 |
| | | 1400 Total Balance | 0 | 0 | -25,041,710 |
| <hr/> | | | | | |
| | Pavement Marking Demo | Balance: | 0 | 0 | -25,041,710 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Priority Intermodal Projects
3680

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 3680 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -81,891,638 |
| | | Balance Prior Years | 0 | 0 | -81,891,638 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | -1,456,000 |
| | | Balance Current Year | 0 | 0 | -1,456,000 |
| | | 3680 Total Balance | 0 | 0 | -83,347,638 |
| <hr/> | | | | | |
| | Priority Intermodal Projects | Balance: | 0 | 0 | -83,347,638 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Public Lands
1830

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 1830 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -11,385,504 |
| | | Balance Prior Years | 0 | 0 | -11,385,504 |
| | | 1830 Total Balance | 0 | 0 | -11,385,504 |
| <hr/> | | | | | |
| | Public Lands | Balance: | 0 | 0 | -11,385,504 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

RABA

Demo Q160

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Demo Q160 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -2,771,240 | | 0 |
| | | Balance Prior Years | -2,771,240 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -820,966 | -820,966 | 0 |
| | | Balance Current Year | -820,966 | -820,966 | 0 |
| | | Q160 Total Balance | -3,592,206 | -820,966 | 0 |
| | RABA | Balance: | -3,592,206 | -820,966 | 0 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

RTAP

Q890

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

Q890

Prior Year Data

| | | | | |
|--|------------|---|---|----------|
| Prior Years | Obligation | 0 | | -580,000 |
| Balance Prior Years | | 0 | 0 | -580,000 |
| Q890 Total Balance | | 0 | 0 | -580,000 |
| RTAP Balance: | | 0 | 0 | -580,000 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 1380

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Haz. 1380 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 34,902,094 | | 0 |
| | Prior Years | Obligation | -33,264,589 | | 0 |
| | | Balance Prior Years | 1,637,504 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 8,956 | 8,956 | 0 |
| | | Balance Current Year | 8,956 | 8,956 | 0 |
| | | 1380 Total Balance | 1,646,460 | 8,956 | 0 |

| | | | | | |
|-------------------|--------------|---------------------------|-------------|-------|---|
| Dev. 1390 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 64,525,829 | | 0 |
| | Prior Years | Obligation | -63,609,145 | | 0 |
| | | Balance Prior Years | 916,684 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 5,614 | 5,614 | 0 |
| | | Balance Current Year | 5,614 | 5,614 | 0 |
| | | 1390 Total Balance | 922,298 | 5,614 | 0 |

| | | | |
|--|-----------|--------|---|
| Rail-Highway Crossings Program (Pre ISTEA) Balance: | 2,568,759 | 14,570 | 0 |
| Amount Loaned (includes prior year loans, if any): | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**Railroad Crossing - Off FHWA Sys
Hazard Elimination 6850**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--------------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Hazard Elimination 6850 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -6,425,802 |
| | | Balance Prior Years | 0 | 0 | -6,425,802 |
| | | 6850 Total Balance | 0 | 0 | -6,425,802 |

| | | | | | |
|--------------------------------|-------------|---------------------------|---|---|------------|
| Protective Devices 6860 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -6,149,619 |
| | | Balance Prior Years | 0 | 0 | -6,149,619 |
| | | 6860 Total Balance | 0 | 0 | -6,149,619 |

| | | | | |
|---|-----------------|---|---|-------------|
| Railroad Crossing - Off FHWA Sys | Balance: | 0 | 0 | -12,575,422 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Safety - Rail/Highway Protective Devices 33M0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 30,548,148 | | 0 |
| | Prior Years | Transfer | 392,873 | | 0 |
| | Prior Years | Obligation | -30,184,189 | | 0 |
| | | Balance Prior Years | 756,831 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -40,182 | -40,182 | 0 |
| | | Balance Current Year | -40,182 | -40,182 | 0 |
| | | 33M0 Total Balance | 716,648 | -40,182 | 0 |

Safety - Rail/Highway Hazard Elimination 33N0

| | | | | | |
|-----------------|-------------|---------------------------|-------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 18,478,355 | | 0 |
| | Prior Years | Transfer | -246,570 | | 0 |
| | Prior Years | Obligation | -20,868,650 | | 0 |
| | | Balance Prior Years | -2,636,865 | 0 | 0 |
| | | 33N0 Total Balance | -2,636,865 | 0 | 0 |

Safety - Rail/Highway Protective Devices Q260

| | | | | | |
|-------------------|--------------|---------------------------|-------------|----------|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 15,274,074 | | 0 |
| | Prior Years | Obligation | -25,456,789 | | 0 |
| | | Balance Prior Years | -10,182,715 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -996,802 | -996,802 | 0 |
| | | Balance Current Year | -996,802 | -996,802 | 0 |
| | | Q260 Total Balance | -11,179,517 | -996,802 | 0 |

Safety - Rail/Highway Hazard Elimination Q270

| | | | | | |
|-------------------|-------------|---------------------|-------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 9,239,177 | | 0 |
| | Prior Years | Obligation | -18,007,368 | | 0 |
| | | Balance Prior Years | -8,768,191 | 0 | 0 |
| Current Year Data | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q270

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | | Current Year Obligation | -1,166,937 | -1,166,937 | 0 |
| | | Balance Current Year | -1,166,937 | -1,166,937 | 0 |
| | | Q270 Total Balance | -9,935,128 | -1,166,937 | 0 |

Safety - Rail/Highway Hazard Elimination (Q21) RRA0

Prior Year Data

| | | | |
|-------------|---------------------|-------------|---|
| Prior Years | Transfer | 12,735,165 | 0 |
| Prior Years | Obligation | -21,444,440 | 0 |
| | Balance Prior Years | -8,709,275 | 0 |

Current Year Data

| | | | |
|--------------|---------------------------|------------|---|
| Current Year | Obligation | -544,979 | 0 |
| | Balance Current Year | -544,979 | 0 |
| | RRA0 Total Balance | -9,254,254 | 0 |

| | | | | |
|---|-----------------|-------------|------------|---|
| Railway-Highway at Grade Crossings | Balance: | -32,289,116 | -2,748,900 | 0 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Sec. 202 Restoration Funds 3180 BAKERSFIELD | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 59,590 | | 0 |
| | Prior Years | Transfer | -59,590 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 3180 Total Balance | 0 | 0 | 0 |

Sec. 202 Restoration Funds 3180 FRESNO

| | | | | | |
|-----------------|-------------|---------------------------|---------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 89,282 | | 0 |
| | Prior Years | Obligation | -89,282 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 3180 Total Balance | 0 | 0 | 0 |

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH

| | | | | | |
|-----------------|-------------|---------------------------|------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 2,245,493 | | 0 |
| | Prior Years | Transfer | -2,245,493 | | 0 |
| | Prior Years | Obligation | -277,831 | | 0 |
| | | Balance Prior Years | -277,831 | 0 | 0 |
| | | 3180 Total Balance | -277,831 | 0 | 0 |

Sec. 202 Restoration Funds 3180 MODESTO

| | | | | | |
|-----------------|-------------|---------------------------|---------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 45,412 | | 0 |
| | Prior Years | Obligation | -45,412 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 3180 Total Balance | 0 | 0 | 0 |

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS

| | | | | | |
|-----------------|-------------|---------------------------|---------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 94,617 | | 0 |
| | Prior Years | Obligation | -94,617 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 3180 Total Balance | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SACRAMENTO

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Sec. 202 Restoration Funds 3180 SACRAMENTO | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 216,024 | | 0 |
| | Prior Years | Transfer | -216,024 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 3180 Total Balance | 0 | 0 | 0 |

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE

| | | | | | |
|-----------------|-------------|---------------------------|----------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 230,437 | | 0 |
| | Prior Years | Transfer | 0 | | 0 |
| | Prior Years | Obligation | -230,437 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 3180 Total Balance | 0 | 0 | 0 |

Sec. 202 Restoration Funds 3180 SAN DIEGO

| | | | | | |
|-----------------|-------------|---------------------------|----------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 462,456 | | 0 |
| | Prior Years | Obligation | -413,749 | | 0 |
| | | Balance Prior Years | 48,707 | 0 | 0 |
| | | 3180 Total Balance | 48,707 | 0 | 0 |

Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND

| | | | | | |
|-----------------|-------------|---------------------------|----------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 714,732 | | 0 |
| | Prior Years | Obligation | -714,732 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 3180 Total Balance | 0 | 0 | 0 |

Sec. 202 Restoration Funds 3180 SAN JOSE

| | | | | | |
|-----------------|-------------|---------------------------|----------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 282,587 | | 0 |
| | Prior Years | Obligation | -282,586 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 3180 Total Balance | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 STOCKTON

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Sec. 202 Restoration Funds 3180 STOCKTON | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 51,603 | | 0 |
| | Prior Years | Obligation | -51,603 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 3180 Total Balance | 0 | 0 | 0 |

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD

| | | | | | |
|-----------------|-------------|---------------------------|-------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 10,886,448 | | 0 |
| | Prior Years | Transfer | 10,369 | | 0 |
| | Prior Years | Obligation | -10,881,088 | | 0 |
| | | Balance Prior Years | 15,728 | 0 | 0 |
| | | 33C0 Total Balance | 15,728 | 0 | 0 |

Urbanized Area > 200 K Pop. 33C0 FRESNO

| | | | | | |
|-----------------|-------------|---------------------------|-------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 16,310,980 | | 0 |
| | Prior Years | Transfer | -1,434,717 | | 0 |
| | Prior Years | Obligation | -15,029,450 | | 0 |
| | | Balance Prior Years | -153,187 | 0 | 0 |
| | | 33C0 Total Balance | -153,187 | 0 | 0 |

Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE

| | | | | | |
|-----------------|-------------|---------------------------|---|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 33C0 Total Balance | 0 | 0 | 0 |

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

| | | | | | |
|-----------------|-------------|---------------------|--------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 410,229,711 | | 0 |
| | Prior Years | Transfer | -51,005,630 | | 0 |
| | Prior Years | Obligation | -357,963,613 | | 0 |
| | | Balance Prior Years | 1,260,467 | 0 | 0 |

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | | Current Year Obligation | 446,650 | 446,650 | 0 |
| | | Balance Current Year | 446,650 | 446,650 | 0 |
| | | 33C0 Total Balance | 1,707,118 | 446,650 | 0 |

Urbanized Area > 200 K Pop. 33C0 MODESTO

Prior Year Data

| | | | |
|-------------|---------------------|------------|---|
| Prior Years | Apportionment | 8,296,334 | 0 |
| Prior Years | Transfer | 7,903 | 0 |
| Prior Years | Obligation | -8,304,236 | 0 |
| | Balance Prior Years | 0 | 0 |

Current Year Data

| | | | | |
|--------------|---------------------------|-------|-------|---|
| Current Year | Obligation | 8,853 | 8,853 | 0 |
| | Balance Current Year | 8,853 | 8,853 | 0 |
| | 33C0 Total Balance | 8,853 | 8,853 | 0 |

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

| | | | |
|-------------|---------------------|-------------|---|
| Prior Years | Apportionment | 17,285,708 | 0 |
| Prior Years | Transfer | -794,787 | 0 |
| Prior Years | Obligation | -16,213,507 | 0 |
| | Balance Prior Years | 277,413 | 0 |

Current Year Data

| | | | | |
|--------------|---------------------------|---------|--------|---|
| Current Year | Obligation | 62,112 | 62,112 | 0 |
| | Balance Current Year | 62,112 | 62,112 | 0 |
| | 33C0 Total Balance | 339,525 | 62,112 | 0 |

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

Prior Year Data

| | | | |
|-------------|---------------------|-------------|---|
| Prior Years | Apportionment | 39,465,595 | 0 |
| Prior Years | Transfer | -19,594,600 | 0 |
| Prior Years | Obligation | -20,150,994 | 0 |
| | Balance Prior Years | -279,999 | 0 |

Current Year Data

| | | | | |
|--------------|----------------------|-------|-------|---|
| Current Year | Obligation | 1,696 | 1,696 | 0 |
| | Balance Current Year | 1,696 | 1,696 | 0 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
| 33C0 Total Balance | | | -278,303 | 1,696 | 0 |

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

| | | | |
|---------------------|---------------|-------------|---|
| Prior Years | Apportionment | 42,098,697 | 0 |
| Prior Years | Transfer | -4,888,683 | 0 |
| Prior Years | Obligation | -38,799,794 | 0 |
| Balance Prior Years | | -1,589,780 | 0 |

Current Year Data

| | | | | |
|---------------------------|------------|-----------|-----------|---|
| Current Year | Obligation | 1,540,935 | 1,540,935 | 0 |
| Balance Current Year | | 1,540,935 | 1,540,935 | 0 |
| 33C0 Total Balance | | -48,845 | 1,540,935 | 0 |

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO

Prior Year Data

| | | | |
|---------------------|---------------|-------------|---|
| Prior Years | Apportionment | 84,486,100 | 0 |
| Prior Years | Transfer | -14,335,478 | 0 |
| Prior Years | Loan | 0 | 0 |
| Prior Years | Obligation | -70,618,696 | 0 |
| Balance Prior Years | | -468,074 | 0 |

Current Year Data

| | | | | |
|---------------------------|------------|---------|---------|---|
| Current Year | Obligation | 986,378 | 986,378 | 0 |
| Balance Current Year | | 986,378 | 986,378 | 0 |
| 33C0 Total Balance | | 518,303 | 986,378 | 0 |

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

Prior Year Data

| | | | |
|---------------------|---------------|--------------|---|
| Prior Years | Apportionment | 130,574,616 | 0 |
| Prior Years | Transfer | -23,008,594 | 0 |
| Prior Years | Loan | 0 | 0 |
| Prior Years | Obligation | -110,559,244 | 0 |
| Balance Prior Years | | -2,993,222 | 0 |

| | | | |
|---------------------------|--|------------|---|
| 33C0 Total Balance | | -2,993,222 | 0 |
|---------------------------|--|------------|---|

Urbanized Area > 200 K Pop. 33C0 SAN JOSE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SAN JOSE

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Current Year Data | Prior Years | Apportionment | 51,625,906 | | 0 |
| | Prior Years | Transfer | 49,176 | | 0 |
| | Prior Years | Obligation | -51,100,172 | | 0 |
| | | Balance Prior Years | 574,909 | 0 | 0 |
| | Current Year | Obligation | 16,000 | 16,000 | 0 |
| | | Balance Current Year | 16,000 | 16,000 | 0 |
| | | 33C0 Total Balance | 590,909 | 16,000 | 0 |

Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

| | | | | | |
|-----------------|-------------|---------------------------|---|---|---|
| Prior Year Data | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 33C0 Total Balance | 0 | 0 | 0 |

Urbanized Area > 200 K Pop. 33C0 STOCKTON

| | | | | | |
|-----------------|-------------|---------------------------|------------|---|---|
| Prior Year Data | Prior Years | Apportionment | 9,427,304 | | 0 |
| | Prior Years | Transfer | 8,980 | | 0 |
| | Prior Years | Obligation | -9,436,284 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 33C0 Total Balance | 0 | 0 | 0 |

Any Area 33D0

| | | | | | |
|-------------------|--------------|---------------------------|--------------|---------|---|
| Prior Year Data | Prior Years | Apportionment | 259,580,344 | | 0 |
| | Prior Years | Transfer | 35,186,432 | | 0 |
| | Prior Years | Obligation | -239,427,388 | | 0 |
| | | Balance Prior Years | 55,339,387 | 0 | 0 |
| Current Year Data | Current Year | Obligation | -74,590 | -74,590 | 0 |
| | | Balance Current Year | -74,590 | -74,590 | 0 |
| | | 33D0 Total Balance | 55,264,797 | -74,590 | 0 |

Areas < 5 K Pop. 33E0

| | | | | | |
|-----------------|--|--|--|--|--|
| Prior Year Data | | | | | |
|-----------------|--|--|--|--|--|

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Areas < 5 K Pop. 33E0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | | Prior Years | Transfer | 10,969,667 | 0 |
| | | Prior Years | Obligation | -10,969,667 | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0 | 0 | 0 |

Minimum Allocation - Any Areas 34A0

Prior Year Data

| | | | |
|-------------|---------------------------|---|-------------|
| Prior Years | Apportionment | 0 | 69,347,382 |
| Prior Years | Transfer | 0 | -34,999,343 |
| Prior Years | Obligation | 0 | -35,505,652 |
| | Balance Prior Years | 0 | 0 |
| | 34A0 Total Balance | 0 | -1,157,613 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD

Prior Year Data

| | | | |
|-------------|---------------------------|---|------------|
| Prior Years | Apportionment | 0 | 3,020,365 |
| Prior Years | Transfer | 0 | 33,499 |
| Prior Years | Obligation | 0 | -2,896,634 |
| | Balance Prior Years | 0 | 0 |
| | 34B0 Total Balance | 0 | 157,229 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

Prior Year Data

| | | | |
|-------------|---------------------------|---|------------|
| Prior Years | Apportionment | 0 | 4,525,363 |
| Prior Years | Transfer | 0 | 50,191 |
| Prior Years | Obligation | 0 | -4,637,624 |
| | Balance Prior Years | 0 | 0 |
| | 34B0 Total Balance | 0 | -62,070 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

Prior Year Data

| | | | |
|-------------|---------------------|---|--------------|
| Prior Years | Apportionment | 0 | 113,815,214 |
| Prior Years | Transfer | 0 | 1,262,340 |
| Prior Years | Obligation | 0 | -115,259,659 |
| | Balance Prior Years | 0 | 0 |
| | | | -182,105 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 165,184 |
| | | Balance Current Year | 0 | 0 | 165,184 |
| | | 34B0 Total Balance | 0 | 0 | -16,921 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

| | | | | | |
|-----------------|-------------|---------------------------|---|---|------------|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 0 | | 2,301,757 |
| | Prior Years | Transfer | 0 | | 25,529 |
| | Prior Years | Obligation | 0 | | -2,327,285 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 34B0 Total Balance | 0 | 0 | 0 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

| | | | | | |
|-----------------|-------------|---------------------------|---|---|------------|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 0 | | 4,795,793 |
| | Prior Years | Transfer | 0 | | 53,191 |
| | Prior Years | Obligation | 0 | | -4,538,282 |
| | | Balance Prior Years | 0 | 0 | 310,701 |
| | | 34B0 Total Balance | 0 | 0 | 310,701 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO

| | | | | | |
|-------------------|--------------|---------------------------|---|---|------------|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 0 | | 10,949,438 |
| | Prior Years | Transfer | 0 | | 121,442 |
| | Prior Years | Obligation | 0 | | -8,079,826 |
| | | Balance Prior Years | 0 | 0 | 2,991,053 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 2 |
| | | Balance Current Year | 0 | 0 | 2 |
| | | 34B0 Total Balance | 0 | 0 | 2,991,055 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Apportionment | 0 | | 11,679,974 |
| | Prior Years | Transfer | 0 | | 129,544 |
| | Prior Years | Obligation | 0 | | -11,646,497 |
| | | Balance Prior Years | 0 | 0 | 163,020 |
| | | 34B0 Total Balance | 0 | 0 | 163,020 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

Prior Year Data

| | | | | |
|-------------|---------------------|---|---|-------------|
| Prior Years | Apportionment | 0 | | 23,440,046 |
| Prior Years | Transfer | 0 | | 259,977 |
| Prior Years | Obligation | 0 | | -23,202,616 |
| | Balance Prior Years | 0 | 0 | 497,407 |

Current Year Data

| | | | | |
|--------------|---------------------------|---|---|-----------|
| Current Year | Obligation | 0 | 0 | 627,024 |
| | Balance Current Year | 0 | 0 | 627,024 |
| | 34B0 Total Balance | 0 | 0 | 1,124,431 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

Prior Year Data

| | | | | |
|-------------|---------------------------|---|---|-------------|
| Prior Years | Apportionment | 0 | | 36,226,968 |
| Prior Years | Transfer | 0 | | 401,798 |
| Prior Years | Obligation | 0 | | -36,341,363 |
| | Balance Prior Years | 0 | 0 | 287,402 |
| | 34B0 Total Balance | 0 | 0 | 287,402 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE

Prior Year Data

| | | | | |
|-------------|---------------------------|---|---|-------------|
| Prior Years | Apportionment | 0 | | 14,323,228 |
| Prior Years | Transfer | 0 | | 158,861 |
| Prior Years | Obligation | 0 | | -14,482,088 |
| | Balance Prior Years | 0 | 0 | 0 |
| | 34B0 Total Balance | 0 | 0 | 0 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Apportionment | 0 | | 2,615,535 |
| | Prior Years | Transfer | 0 | | 29,009 |
| | Prior Years | Obligation | 0 | | -2,644,544 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 34B0 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas < 200 K Pop. 34C0

Prior Year Data

| | | | | |
|-------------|---------------------------|---|---|----------|
| Prior Years | Obligation | 0 | | -346,895 |
| | Balance Prior Years | 0 | 0 | -346,895 |
| | 34C0 Total Balance | 0 | 0 | -346,895 |

Donor State Bonus Any Area 35A0

Prior Year Data

| | | | | |
|-------------|---------------------------|-------------|---|---|
| Prior Years | Apportionment | 36,551,818 | | 0 |
| Prior Years | Transfer | -26,477,000 | | 0 |
| Prior Years | Obligation | -12,310,394 | | 0 |
| | Balance Prior Years | -2,235,577 | 0 | 0 |
| | 35A0 Total Balance | -2,235,577 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

Prior Year Data

| | | | | |
|-------------|---------------------------|------------|---|---|
| Prior Years | Apportionment | 1,607,405 | | 0 |
| Prior Years | Transfer | -1,017,090 | | 0 |
| Prior Years | Obligation | -540,290 | | 0 |
| | Balance Prior Years | 50,024 | 0 | 0 |
| | 35B0 Total Balance | 50,024 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO

Prior Year Data

| | | | | |
|-------------|---------------------------|------------|---|---|
| Prior Years | Apportionment | 2,408,349 | | 0 |
| Prior Years | Transfer | -1,600,942 | | 0 |
| Prior Years | Obligation | -857,431 | | 0 |
| | Balance Prior Years | -50,024 | 0 | 0 |
| | 35B0 Total Balance | -50,024 | 0 | 0 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 60,571,237 | | 0 |
| | Prior Years | Transfer | -19,606,748 | | 0 |
| | Prior Years | Obligation | -40,850,309 | | 0 |
| | | Balance Prior Years | 114,178 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 106,711 | 106,711 | 0 |
| | | Balance Current Year | 106,711 | 106,711 | 0 |
| | | 35B0 Total Balance | 220,889 | 106,711 | 0 |

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

| | | | | | |
|-----------------|-------------|---------------------------|-----------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 1,224,970 | | 0 |
| | Prior Years | Transfer | -504,349 | | 0 |
| | Prior Years | Obligation | -890,780 | | 0 |
| | | Balance Prior Years | -170,159 | 0 | 0 |
| | | 35B0 Total Balance | -170,159 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

| | | | | | |
|-----------------|-------------|---------------------------|------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 2,552,267 | | 0 |
| | Prior Years | Transfer | -111,629 | | 0 |
| | Prior Years | Obligation | -2,397,801 | | 0 |
| | | Balance Prior Years | 42,836 | 0 | 0 |
| | | 35B0 Total Balance | 42,836 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO

| | | | | | |
|-----------------|-------------|---------------------------|------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 5,827,172 | | 0 |
| | Prior Years | Transfer | -3,603,424 | | 0 |
| | Prior Years | Obligation | -2,223,748 | | 0 |
| | | Balance Prior Years | -0 | 0 | 0 |
| | | 35B0 Total Balance | -0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 6,215,958 | | 0 |
| | Prior Years | Transfer | -271,869 | | 0 |
| | Prior Years | Obligation | -5,944,089 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 35B0 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO

| | | | | | |
|-----------------|-------------|---------------------------|------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 12,474,542 | | 0 |
| | Prior Years | Transfer | -5,494,510 | | 0 |
| | Prior Years | Obligation | -6,951,817 | | 0 |
| | | Balance Prior Years | 28,215 | 0 | 0 |
| | | 35B0 Total Balance | 28,215 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND

| | | | | | |
|-----------------|-------------|---------------------------|-------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 19,279,604 | | 0 |
| | Prior Years | Transfer | -7,988,951 | | 0 |
| | Prior Years | Obligation | -11,339,363 | | 0 |
| | | Balance Prior Years | -48,710 | 0 | 0 |
| | | 35B0 Total Balance | -48,710 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE

| | | | | | |
|-----------------|-------------|---------------------------|------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 7,622,669 | | 0 |
| | Prior Years | Transfer | -333,396 | | 0 |
| | Prior Years | Obligation | -7,289,272 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 35B0 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

| | | | | | |
|-----------------|-------------|---------------|-----------|--|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 1,391,961 | | 0 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | | Prior Years | Transfer | -1,241,961 | 0 |
| | | Prior Years | Obligation | -150,000 | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | 35B0 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas <200 k 35C0

Prior Year Data

| | | | |
|-------------|---------------------------|----------|---|
| Prior Years | Apportionment | 354,120 | 0 |
| Prior Years | Transfer | -354,120 | 0 |
| Prior Years | Obligation | 0 | 0 |
| | Balance Prior Years | 0 | 0 |
| | 35C0 Total Balance | 0 | 0 |

Areas < 200 K Pop. 3AA0

Prior Year Data

| | | | |
|-------------|---------------------------|------------|---|
| Prior Years | Transfer | 8,100,298 | 0 |
| Prior Years | Obligation | -8,100,298 | 0 |
| | Balance Prior Years | 0 | 0 |
| | 3AA0 Total Balance | 0 | 0 |

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD

Prior Year Data

| | | | |
|-------------|---------------------------|-------------|---|
| Prior Years | Apportionment | 15,462,006 | 0 |
| Prior Years | Obligation | -10,923,395 | 0 |
| | Balance Prior Years | 4,538,610 | 0 |
| | Q230 Total Balance | 4,538,610 | 0 |

Urbanized Area > 200 K Pop. Q230 DAVIS

Prior Year Data

| | | | |
|-------------|---------------------------|----------|---|
| Prior Years | Obligation | -313,911 | 0 |
| | Balance Prior Years | -313,911 | 0 |
| | Q230 Total Balance | -313,911 | 0 |

Urbanized Area > 200 K Pop. Q230 FAIRFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 FAIRFIELD

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | | Prior Years Obligation | -1,531,000 | | 0 |
| | | Balance Prior Years | -1,531,000 | 0 | 0 |
| | | Q230 Total Balance | -1,531,000 | 0 | 0 |

Urbanized Area > 200 K Pop. Q230 FRESNO

Prior Year Data

| | | | | |
|-------------|---------------------|-------------|---|---|
| Prior Years | Apportionment | 23,166,463 | | 0 |
| Prior Years | Obligation | -20,971,826 | | 0 |
| | Balance Prior Years | 2,194,636 | 0 | 0 |

Current Year Data

| | | | | |
|--------------|---------------------------|-----------|----------|---|
| Current Year | Obligation | -426,658 | -426,658 | 0 |
| | Balance Current Year | -426,658 | -426,658 | 0 |
| | Q230 Total Balance | 1,767,978 | -426,658 | 0 |

Urbanized Area > 200 K Pop. Q230 Lodi

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Obligation | -380,955 | | 0 |
| | Balance Prior Years | -380,955 | 0 | 0 |
| | Q230 Total Balance | -380,955 | 0 | 0 |

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

Prior Year Data

| | | | | |
|-------------|---------------------|--------------|---|---|
| Prior Years | Apportionment | 582,648,696 | | 0 |
| Prior Years | Transfer | -129,406,493 | | 0 |
| Prior Years | Obligation | -274,972,880 | | 0 |
| | Balance Prior Years | 178,269,322 | 0 | 0 |

Current Year Data

| | | | | |
|--------------|---------------------------|-------------|-----------|---|
| Current Year | Transfer | -36,900,000 | 0 | 0 |
| Current Year | Obligation | 3,063,430 | 3,063,430 | 0 |
| | Balance Current Year | -33,836,569 | 3,063,430 | 0 |
| | Q230 Total Balance | 144,432,753 | 3,063,430 | 0 |

Urbanized Area > 200 K Pop. Q230 MERCED

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 MERCED

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Current Year Data | Prior Years | Obligation | -584,751 | | 0 |
| | | Balance Prior Years | -584,751 | 0 | 0 |
| | Current Year | Obligation | 40,385 | 40,385 | 0 |
| | | Balance Current Year | 40,385 | 40,385 | 0 |
| | | Q230 Total Balance | -544,365 | 40,385 | 0 |
| | | | | | |

Urbanized Area > 200 K Pop. Q230 MODESTO

| | | | | | |
|-----------------|-------------|---------------------------|------------|---|---|
| Prior Year Data | Prior Years | Apportionment | 11,783,273 | | 0 |
| | Prior Years | Obligation | -4,208,481 | | 0 |
| | | Balance Prior Years | 7,574,791 | 0 | 0 |
| | | Q230 Total Balance | 7,574,791 | 0 | 0 |
| | | | | | |

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

| | | | | | |
|-------------------|--------------|---------------------------|-------------|----------|---|
| Prior Year Data | Prior Years | Apportionment | 24,550,867 | | 0 |
| | Prior Years | Transfer | -2,894,635 | | 0 |
| | Prior Years | Obligation | -14,610,028 | | 0 |
| | | Balance Prior Years | 7,046,203 | 0 | 0 |
| | | | | | |
| Current Year Data | Current Year | Obligation | -624,063 | -624,063 | 0 |
| | | Balance Current Year | -624,063 | -624,063 | 0 |
| | | Q230 Total Balance | 6,422,140 | -624,063 | 0 |
| | | | | | |

Urbanized Area > 200 K Pop. Q230 PALM SPRINGS

| | | | | | |
|-----------------|-------------|---------------------------|---------|---|---|
| Prior Year Data | Prior Years | Obligation | -30,986 | | 0 |
| | | Balance Prior Years | -30,986 | 0 | 0 |
| | | Q230 Total Balance | -30,986 | 0 | 0 |

Urbanized Area > 200 K Pop. Q230 SACRAMENTO

| | | | | | |
|-----------------|-------------|---------------|------------|--|---|
| Prior Year Data | Prior Years | Apportionment | 56,052,929 | | 0 |
|-----------------|-------------|---------------|------------|--|---|

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SACRAMENTO

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Current Year Data | Prior Years | Transfer | -11,790,054 | | 0 |
| | Prior Years | Obligation | -42,307,572 | | 0 |
| | | Balance Prior Years | 1,955,302 | 0 | 0 |
| | Current Year | Obligation | -10,754,755 | -10,754,755 | 0 |
| | | Balance Current Year | -10,754,755 | -10,754,755 | 0 |
| | | Q230 Total Balance | -8,799,452 | -10,754,755 | 0 |
| | | | | | |

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE

| | | | | | |
|-------------------|--------------|---------------------------|-------------|----------|---|
| Prior Year Data | Prior Years | Apportionment | 59,792,721 | | 0 |
| | Prior Years | Transfer | -14,954,854 | | 0 |
| | Prior Years | Obligation | -37,688,128 | | 0 |
| | | Balance Prior Years | 7,149,738 | 0 | 0 |
| Current Year Data | Current Year | Obligation | -819,936 | -819,936 | 0 |
| | | Balance Current Year | -819,936 | -819,936 | 0 |
| | | Q230 Total Balance | 6,329,802 | -819,936 | 0 |
| | | | | | |

Urbanized Area > 200 K Pop. Q230 SAN DIEGO

| | | | | | |
|-------------------|--------------|---------------------------|--------------|-----------|---|
| Prior Year Data | Prior Years | Apportionment | 119,995,492 | | 0 |
| | Prior Years | Transfer | -14,374,399 | | 0 |
| | Prior Years | Obligation | -107,717,017 | | 0 |
| | | Balance Prior Years | -2,095,924 | 0 | 0 |
| Current Year Data | Current Year | Transfer | -1,232,357 | 0 | 0 |
| | Current Year | Obligation | 1,834,622 | 1,834,622 | 0 |
| | | Balance Current Year | 602,265 | 1,834,622 | 0 |
| | | Q230 Total Balance | -1,493,659 | 1,834,622 | 0 |

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

| | | | | | |
|-----------------|-------------|---------------|-------------|--|---|
| Prior Year Data | Prior Years | Apportionment | 185,454,949 | | 0 |
|-----------------|-------------|---------------|-------------|--|---|

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Transfer | -68,311,880 | | 0 |
| | Prior Years | Obligation | -120,319,395 | | 0 |
| | | Balance Prior Years | -3,176,326 | 0 | 0 |
| Current Year Data | Current Year | Obligation | -21,349,076 | -21,349,076 | 0 |
| | | Balance Current Year | -21,349,076 | -21,349,076 | 0 |
| | | Q230 Total Balance | -24,525,403 | -21,349,076 | 0 |

Urbanized Area > 200 K Pop. Q230 SAN JOSE

| | | | | | |
|-------------------|--------------|---------------------------|-------------|---|---|
| Prior Year Data | Prior Years | Apportionment | 73,324,206 | | 0 |
| | Prior Years | Transfer | -22,194,999 | | 0 |
| | Prior Years | Obligation | -14,742,792 | | 0 |
| | | Balance Prior Years | 36,386,414 | 0 | 0 |
| Current Year Data | Current Year | Obligation | 0 | 0 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | Q230 Total Balance | 36,386,414 | 0 | 0 |

Urbanized Area > 200 K Pop. Q230 SANTA ROSA

| | | | | | |
|-----------------|-------------|---------------------------|---|---|---|
| Prior Year Data | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | Q230 Total Balance | 0 | 0 | 0 |

Urbanized Area > 200 K Pop. Q230 SIMI VALLEY

| | | | | | |
|-----------------|-------------|---------------------------|------------|---|---|
| Prior Year Data | Prior Years | Obligation | -1,147,747 | | 0 |
| | | Balance Prior Years | -1,147,747 | 0 | 0 |
| | | Q230 Total Balance | -1,147,747 | 0 | 0 |

Urbanized Area > 200 K Pop. Q230 STOCKTON

| | | | | | |
|-----------------|-------------|---------------|------------|--|---|
| Prior Year Data | Prior Years | Apportionment | 13,389,588 | | 0 |
|-----------------|-------------|---------------|------------|--|---|

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 STOCKTON

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Current Year Data | Prior Years | Obligation | -11,525,169 | | 0 |
| | | Balance Prior Years | 1,864,418 | 0 | 0 |
| | Current Year | Obligation | -61,235 | -61,235 | 0 |
| | | Balance Current Year | -61,235 | -61,235 | 0 |
| | | Q230 Total Balance | 1,803,183 | -61,235 | 0 |
| | | | | | |

Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA

| | | | | | |
|-----------------|-------------|---------------------------|----------|---|---|
| Prior Year Data | Prior Years | Obligation | -267,220 | | 0 |
| | | Balance Prior Years | -267,220 | 0 | 0 |
| | | Q230 Total Balance | -267,220 | 0 | 0 |

Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE

| | | | | | |
|-----------------|-------------|---------------------------|----------|---|---|
| Prior Year Data | Prior Years | Obligation | -882,000 | | 0 |
| | | Balance Prior Years | -882,000 | 0 | 0 |
| | | Q230 Total Balance | -882,000 | 0 | 0 |

Any Area Q240

| | | | | | |
|-------------------|--------------|---------------------------|--------------|------------|---|
| Prior Year Data | Prior Years | Apportionment | 360,610,427 | | 0 |
| | Prior Years | Transfer | 61,712,594 | | 0 |
| | Prior Years | Obligation | -370,239,858 | | 0 |
| | | Balance Prior Years | 52,083,162 | 0 | 0 |
| Current Year Data | Current Year | Transfer | -24,761,000 | 0 | 0 |
| | Current Year | Obligation | 25,440,000 | 25,440,000 | 0 |
| | | Balance Current Year | 679,000 | 25,440,000 | 0 |
| | | Q240 Total Balance | 52,762,163 | 25,440,000 | 0 |

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD

| | | | | | |
|-----------------|-------------|---------------|-------|--|---|
| Prior Year Data | Prior Years | Apportionment | 5,932 | | 0 |
|-----------------|-------------|---------------|-------|--|---|

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Transfer | -5,932 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | Q510 Total Balance | 0 | 0 | 0 |

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO

Prior Year Data

| | | | | |
|-------------|---------------------------|--------|---|---|
| Prior Years | Apportionment | 8,887 | | 0 |
| Prior Years | Transfer | -8,887 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q510 Total Balance | 0 | 0 | 0 |

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 223,513 | | 0 |
| Prior Years | Transfer | -223,513 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q510 Total Balance | 0 | 0 | 0 |

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO

Prior Year Data

| | | | | |
|-------------|---------------------------|--------|---|---|
| Prior Years | Apportionment | 4,520 | | 0 |
| Prior Years | Transfer | -4,520 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q510 Total Balance | 0 | 0 | 0 |

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

| | | | | |
|-------------|---------------------------|--------|---|---|
| Prior Years | Apportionment | 9,418 | | 0 |
| Prior Years | Transfer | -9,418 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q510 Total Balance | 0 | 0 | 0 |

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO

Prior Year Data

| | | | | |
|-------------|---------------|--------|--|---|
| Prior Years | Apportionment | 21,503 | | 0 |
|-------------|---------------|--------|--|---|

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Transfer | -21,503 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | Q510 Total Balance | 0 | 0 | 0 |

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE

Prior Year Data

| | | | |
|-------------|---------------------------|---------|---|
| Prior Years | Apportionment | 22,937 | 0 |
| Prior Years | Transfer | -22,937 | 0 |
| | Balance Prior Years | 0 | 0 |
| | Q510 Total Balance | 0 | 0 |

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO

Prior Year Data

| | | | |
|-------------|---------------------------|---------|---|
| Prior Years | Apportionment | 46,032 | 0 |
| Prior Years | Transfer | -46,032 | 0 |
| | Balance Prior Years | 0 | 0 |
| | Q510 Total Balance | 0 | 0 |

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND

Prior Year Data

| | | | |
|-------------|---------------------------|---------|---|
| Prior Years | Apportionment | 71,143 | 0 |
| Prior Years | Transfer | -71,143 | 0 |
| | Balance Prior Years | 0 | 0 |
| | Q510 Total Balance | 0 | 0 |

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE

Prior Year Data

| | | | |
|-------------|---------------------------|---------|---|
| Prior Years | Apportionment | 28,128 | 0 |
| Prior Years | Transfer | -28,128 | 0 |
| | Balance Prior Years | 0 | 0 |
| | Q510 Total Balance | 0 | 0 |

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON

Prior Year Data

| | | | |
|-------------|---------------|-------|---|
| Prior Years | Apportionment | 5,137 | 0 |
|-------------|---------------|-------|---|

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Transfer | -5,137 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | Q510 Total Balance | 0 | 0 | 0 |

Donor State Bonus Any Area Q600

Prior Year Data

| | | | | |
|-------------|---------------------------|------------|---|---|
| Prior Years | Apportionment | 2,232,869 | | 0 |
| Prior Years | Transfer | -2,232,869 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q600 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD

Prior Year Data

| | | | | |
|-------------|---------------------------|---------|---|---|
| Prior Years | Apportionment | 97,251 | | 0 |
| Prior Years | Transfer | -97,251 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q610 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. Q610 FRESNO

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 145,709 | | 0 |
| Prior Years | Transfer | -145,709 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q610 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH

Prior Year Data

| | | | | |
|-------------|---------------------------|------------|---|---|
| Prior Years | Apportionment | 3,664,659 | | 0 |
| Prior Years | Transfer | -2,758,998 | | 0 |
| Prior Years | Obligation | -881,091 | | 0 |
| | Balance Prior Years | 24,570 | 0 | 0 |
| | Q610 Total Balance | 24,570 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. Q610 MODESTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 MODESTO

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Apportionment | 74,113 | | 0 |
| | Prior Years | Transfer | -74,113 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | Q610 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 154,416 | | 0 |
| Prior Years | Transfer | -154,416 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q610 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 352,554 | | 0 |
| Prior Years | Transfer | -352,554 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q610 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 376,075 | | 0 |
| Prior Years | Transfer | -376,075 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q610 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 754,730 | | 0 |
| Prior Years | Obligation | -754,730 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q610 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Apportionment | 1,166,447 | | 0 |
| | Prior Years | Obligation | -1,166,447 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | Q610 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 461,184 | | 0 |
| Prior Years | Transfer | -461,184 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q610 Total Balance | 0 | 0 | 0 |

Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

Prior Year Data

| | | | | |
|-------------|---------------------------|---------|---|---|
| Prior Years | Apportionment | 84,216 | | 0 |
| Prior Years | Transfer | -84,216 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q610 Total Balance | 0 | 0 | 0 |

Minimum Allocation - Any Areas Q700

Prior Year Data

| | | | | |
|-------------|---------------------------|------------|---|---|
| Prior Years | Apportionment | 1,562,197 | | 0 |
| Prior Years | Transfer | -1,517,931 | | 0 |
| Prior Years | Obligation | 0 | | 0 |
| | Balance Prior Years | 44,266 | 0 | 0 |
| | Q700 Total Balance | 44,266 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD

Prior Year Data

| | | | | |
|-------------|---------------------------|---------|---|---|
| Prior Years | Apportionment | 68,040 | | 0 |
| Prior Years | Transfer | -68,040 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q710 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q710 FRESNO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 FRESNO

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Apportionment | 101,943 | | 0 |
| | Prior Years | Transfer | -101,943 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | Q710 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH

Prior Year Data

| | | | | |
|-------------|---------------------------|------------|---|---|
| Prior Years | Apportionment | 2,563,925 | | 0 |
| Prior Years | Transfer | -638,925 | | 0 |
| Prior Years | Obligation | -1,925,000 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q710 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q710 MODESTO

Prior Year Data

| | | | | |
|-------------|---------------------------|---------|---|---|
| Prior Years | Apportionment | 51,852 | | 0 |
| Prior Years | Transfer | -51,852 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q710 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 108,035 | | 0 |
| Prior Years | Transfer | -108,035 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q710 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 246,659 | | 0 |
| Prior Years | Transfer | -246,659 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q710 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Apportionment | 263,116 | | 0 |
| | Prior Years | Transfer | -263,116 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | Q710 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 528,036 | | 0 |
| Prior Years | Obligation | -528,036 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q710 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 816,088 | | 0 |
| Prior Years | Obligation | -816,088 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q710 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 322,660 | | 0 |
| Prior Years | Transfer | -245,860 | | 0 |
| Prior Years | Obligation | -76,800 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q710 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON

Prior Year Data

| | | | | |
|-------------|---------------------------|---------|---|---|
| Prior Years | Apportionment | 58,920 | | 0 |
| Prior Years | Transfer | -58,920 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q710 Total Balance | 0 | 0 | 0 |

Minimum Allocation - Any Areas Q800

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Apportionment | 0 | | 147,875 |
| | Prior Years | Transfer | 0 | | -147,875 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | Q800 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD

Prior Year Data

| | | | | |
|-------------|---------------------------|--------|---|---|
| Prior Years | Apportionment | 6,441 | | 0 |
| Prior Years | Transfer | -6,441 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q810 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q810 FRESNO

Prior Year Data

| | | | | |
|-------------|---------------------------|--------|---|---|
| Prior Years | Apportionment | 9,650 | | 0 |
| Prior Years | Transfer | -9,650 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q810 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Apportionment | 242,697 | | 0 |
| Prior Years | Transfer | -242,697 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q810 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q810 MODESTO

Prior Year Data

| | | | | |
|-------------|---------------------------|--------|---|---|
| Prior Years | Apportionment | 4,908 | | 0 |
| Prior Years | Transfer | -4,908 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q810 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Apportionment | 10,226 | | 0 |
| | Prior Years | Transfer | -10,226 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | Q810 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO

Prior Year Data

| | | | | |
|-------------|---------------------------|---------|---|---|
| Prior Years | Apportionment | 23,348 | | 0 |
| Prior Years | Transfer | -23,348 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q810 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE

Prior Year Data

| | | | | |
|-------------|---------------------------|---------|---|---|
| Prior Years | Apportionment | 24,906 | | 0 |
| Prior Years | Transfer | -24,906 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q810 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO

Prior Year Data

| | | | | |
|-------------|---------------------------|---------|---|---|
| Prior Years | Apportionment | 49,983 | | 0 |
| Prior Years | Transfer | -49,983 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q810 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND

Prior Year Data

| | | | | |
|-------------|---------------------------|---------|---|---|
| Prior Years | Apportionment | 77,249 | | 0 |
| Prior Years | Transfer | -77,249 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q810 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Prior Years | Apportionment | 30,543 | | 0 |
| | Prior Years | Transfer | -30,543 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | Q810 Total Balance | 0 | 0 | 0 |

Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON

Prior Year Data

| | | | | |
|-------------|---------------------------|--------|---|---|
| Prior Years | Apportionment | 5,577 | | 0 |
| Prior Years | Transfer | -5,577 | | 0 |
| | Balance Prior Years | 0 | 0 | 0 |
| | Q810 Total Balance | 0 | 0 | 0 |

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Obligation | -959,315 | | 0 |
| | Balance Prior Years | -959,315 | 0 | 0 |
| | QAA0 Total Balance | -959,315 | 0 | 0 |

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA

Prior Year Data

| | | | | |
|-------------|---------------------------|----------|---|---|
| Prior Years | Obligation | -330,962 | | 0 |
| | Balance Prior Years | -330,962 | 0 | 0 |
| | QAA0 Total Balance | -330,962 | 0 | 0 |

| | | | | |
|---|-----------------|-------------|----------|-----------|
| Regional Surface Transportation Program | Balance: | 273,459,741 | -562,541 | 3,450,339 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Rural Technical Assistance Program 37A0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 37A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -3,064,331 |
| | | Balance Prior Years | 0 | 0 | -3,064,331 |
| | | 37A0 Total Balance | 0 | 0 | -3,064,331 |
| Rural Technical Assistance Program Balance: | | | 0 | 0 | -3,064,331 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Rural Trans Assist Program
9460

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 9460 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -150,682 |
| | | Balance Prior Years | 0 | 0 | -150,682 |
| | | 9460 Total Balance | 0 | 0 | -150,682 |
| <hr/> | | | | | |
| | Rural Trans Assist Program | Balance: | 0 | 0 | -150,682 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

SB45 - IIP

Any Area Federal Funds (33D) IPA0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Any Area Federal Funds (33D) IPA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -663,975 | | 0 |
| | | Balance Prior Years | -663,975 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -442,650 | -442,650 | 0 |
| | | Balance Current Year | -442,650 | -442,650 | 0 |
| | | IPA0 Total Balance | -1,106,625 | -442,650 | 0 |

Any Area Federal Funds (Q24) IPB0

| | | | | | |
|-----------------|-------------|---------------------------|-------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -11,176,884 | | 0 |
| | | Balance Prior Years | -11,176,884 | 0 | 0 |
| | | IPB0 Total Balance | -11,176,884 | 0 | 0 |

INTERSTATE MAINTENANCE - TEA21 Q010

| | | | | | |
|-----------------|-------------|---------------------------|-------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -16,702,368 | | 0 |
| | | Balance Prior Years | -16,702,368 | 0 | 0 |
| | | Q010 Total Balance | -16,702,368 | 0 | 0 |

| | | | | |
|---|-----------------|-------------|----------|---|
| SB45 - IIP | Balance: | -28,985,877 | -442,650 | 0 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

SB45 - RIP

Any Area Federal Funds (33D) RPA0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

Any Area Federal Funds (33D) RPA0

Prior Year Data

| | | | | |
|---------------------------|------------|------------|---|---|
| Prior Years | Obligation | -7,233,525 | | 0 |
| Balance Prior Years | | -7,233,525 | 0 | 0 |
| RPA0 Total Balance | | -7,233,525 | 0 | 0 |

Any Area Federal Funds (Q24) RPB0

Prior Year Data

| | | | | |
|---------------------|------------|--------------|---|---|
| Prior Years | Obligation | -274,659,031 | | 0 |
| Balance Prior Years | | -274,659,031 | 0 | 0 |

Current Year Data

| | | | | |
|---------------------------|------------|--------------|-------------|---|
| Current Year | Obligation | -52,059,294 | -52,059,294 | 0 |
| Balance Current Year | | -52,059,294 | -52,059,294 | 0 |
| RPB0 Total Balance | | -326,718,326 | -52,059,294 | 0 |

| | | | | |
|---|-----------------|--------------|-------------|---|
| SB45 - RIP | Balance: | -333,951,851 | -52,059,294 | 0 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

SB45

< 5K STP Funds Q250

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

< 5K STP Funds Q250

Prior Year Data

| | | | | |
|--|------------|---------|---|---|
| Prior Years | Obligation | -32,866 | | 0 |
| Balance Prior Years | | -32,866 | 0 | 0 |
| Q250 Total Balance | | -32,866 | 0 | 0 |
| SB45 Balance: | | -32,866 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Safe Routes To School SRA0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| SRA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -17,538,686 | | 0 |
| | | Balance Prior Years | -17,538,686 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -1,860,707 | -1,860,707 | 0 |
| | | Balance Current Year | -1,860,707 | -1,860,707 | 0 |
| | | SRA0 Total Balance | -19,399,393 | -1,860,707 | 0 |
| SRB0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -744,900 | | 0 |
| | | Balance Prior Years | -744,900 | 0 | 0 |
| | | SRB0 Total Balance | -744,900 | 0 | 0 |
| SRC0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -315,000 | | 0 |
| | | Balance Prior Years | -315,000 | 0 | 0 |
| | | SRC0 Total Balance | -315,000 | 0 | 0 |
| Safe Routes To School Balance: | | | -20,459,293 | -1,860,707 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Safer Off - System Bridge
Inven. Preparation 6790

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| Inven. Preparation 6790 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -16,507,030 |
| | | Balance Prior Years | 0 | 0 | -16,507,030 |
| | | 6790 Total Balance | 0 | 0 | -16,507,030 |
| <hr/> | | | | | |
| | Safer Off - System Bridge | Balance: | 0 | 0 | -16,507,030 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Safer Roads Demo
1973 Act 1480

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 1973 Act 1480 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -20,862,969 |
| | | Balance Prior Years | 0 | 0 | -20,862,969 |
| | | 1480 Total Balance | 0 | 0 | -20,862,969 |
| | Safer Roads Demo | Balance: | 0 | 0 | -20,862,969 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Scenic Byways
3330

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 3330 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -67,486 | | 0 |
| | | Balance Prior Years | -67,486 | 0 | 0 |
| | | 3330 Total Balance | -67,486 | 0 | 0 |
| <hr/> | | | | | |
| | Scenic Byways | Balance: | -67,486 | 0 | 0 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Secondary G 10% RWY/HWY
0220

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 0220 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -1,266,893 |
| | | Balance Prior Years | 0 | 0 | -1,266,893 |
| | | 0220 Total Balance | 0 | 0 | -1,266,893 |
| <hr/> | | | | | |
| | Secondary G 10% RWY/HWY | Balance: | 0 | 0 | -1,266,893 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Secondary Highways
0220

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 0220 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -11,172,338 |
| | | Balance Prior Years | 0 | 0 | -11,172,338 |
| | | 0220 Total Balance | 0 | 0 | -11,172,338 |
| <hr/> | | | | | |
| | Secondary Highways | Balance: | 0 | 0 | -11,172,338 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**State Transportation Program
Demo Project 3AL0**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| Demo Project 3AL0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -133,650 |
| | | Balance Prior Years | 0 | 0 | -133,650 |
| | | 3AL0 Total Balance | 0 | 0 | -133,650 |
| <hr/> | | | | | |
| | State Transportation Program | Balance: | 0 | 0 | -133,650 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

State and Community
NHTSA 7800

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| NHTSA 7800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -465,510 |
| | | Balance Prior Years | 0 | 0 | -465,510 |
| | | 7800 Total Balance | 0 | 0 | -465,510 |
| <hr/> | | | | | |
| | State and Community | Balance: | 0 | 0 | -465,510 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**Statewide Environmental Enhancement Program
BTK0**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| BTK0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -7,568,213 | | 0 |
| | | Balance Prior Years | -7,568,213 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -6,030,687 | -6,030,687 | 0 |
| | | Balance Current Year | -6,030,687 | -6,030,687 | 0 |
| | | BTK0 Total Balance | -13,598,900 | -6,030,687 | 0 |
| Statewide Environmental Enhancement Program Balance: | | | -13,598,900 | -6,030,687 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Hazard Elimination (91 & prior years) 1410 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 70,503,542 | | 0 |
| | Prior Years | Obligation | -70,475,143 | | 0 |
| | | Balance Prior Years | 28,398 | 0 | 0 |
| | | 1410 Total Balance | 28,398 | 0 | 0 |

Safety (Optional) 33A0

| | | | | | |
|-------------------|--------------|---------------------------|-------------|---------|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 34,037,450 | | 0 |
| | Prior Years | Transfer | 3,447,201 | | 0 |
| | Prior Years | Obligation | -40,333,158 | | 0 |
| | | Balance Prior Years | -2,848,506 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 231,456 | 231,456 | 0 |
| | | Balance Current Year | 231,456 | 231,456 | 0 |
| | | 33A0 Total Balance | -2,617,050 | 231,456 | 0 |

Safety - Hazard Elimination 33P0

| | | | | | |
|-------------------|--------------|---------------------------|-------------|---------|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 24,000,000 | | 0 |
| | Prior Years | Transfer | -5,481,766 | | 0 |
| | Prior Years | Obligation | -24,870,209 | | 0 |
| | | Balance Prior Years | -6,351,975 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -59,544 | -59,544 | 0 |
| | | Balance Current Year | -59,544 | -59,544 | 0 |
| | | 33P0 Total Balance | -6,411,519 | -59,544 | 0 |

Safety (Optional) Q210

| | | | | | |
|-----------------|-------------|---------------------|-------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 48,571,360 | | 0 |
| | Prior Years | Transfer | -12,735,165 | | 0 |
| | Prior Years | Obligation | -20,457,968 | | 0 |
| | | Balance Prior Years | 15,378,226 | 0 | 0 |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Surface Transportation Program (Safety) Safety (Optional) Q210

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Current Year Data | | | | | |
| | Current Year | Obligation | -936,683 | -936,683 | 0 |
| | | Balance Current Year | -936,683 | -936,683 | 0 |
| | | Q210 Total Balance | 14,441,543 | -936,683 | 0 |

Safety - Hazard Elimination Q280

| | | | | | |
|-------------------|--------------|---------------------------|-------------|----------|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 8,000,000 | | 0 |
| | Prior Years | Obligation | -20,395,368 | | 0 |
| | | Balance Prior Years | -12,395,368 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -490,245 | -490,245 | 0 |
| | | Balance Current Year | -490,245 | -490,245 | 0 |
| | | Q280 Total Balance | -12,885,614 | -490,245 | 0 |

Safety - Hazard Elimination (Any Area funds) QAM0

| | | | | | |
|-----------------|-------------|---------------------------|---|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | QAM0 Total Balance | 0 | 0 | 0 |

| | | | |
|---|------------|------------|---|
| Surface Transportation Program (Safety) Balance: | -7,444,242 | -1,255,017 | 0 |
| Amount Loaned (includes prior year loans, if any): | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

TEA - Caltrans Share (SHOPP) by Local Agencies
BTN0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| BTN0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -500,000 | | 0 |
| | | Balance Prior Years | -500,000 | 0 | 0 |
| | | BTN0 Total Balance | -500,000 | 0 | 0 |
| TEA - Caltrans Share (SHOPP) by Local Agencies Balance: | | | -500,000 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**TEA - Conservation Lands Program
BTF0**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| BTF0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -20,612,000 | | 0 |
| | | Balance Prior Years | -20,612,000 | 0 | 0 |
| | | BTF0 Total Balance | -20,612,000 | 0 | 0 |

| | | | | | |
|-------------------|--------------|---------------------------|-------------|-------|---|
| BTG0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -21,568,360 | | 0 |
| | | Balance Prior Years | -21,568,360 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 3,667 | 3,667 | 0 |
| | | Balance Current Year | 3,667 | 3,667 | 0 |
| | | BTG0 Total Balance | -21,564,693 | 3,667 | 0 |

| | | | | | |
|-------------------|--------------|---------------------------|------------|---|---|
| BTS0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 17,327,000 | | 0 |
| | Prior Years | Transfer | 11,790,321 | | 0 |
| | | Balance Prior Years | 29,117,321 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 796,707 | 0 | 0 |
| | | Balance Current Year | 796,707 | 0 | 0 |
| | | BTS0 Total Balance | 29,914,028 | 0 | 0 |

| | | | | |
|---|-----------------|-------------|-------|---|
| TEA - Conservation Lands Program | Balance: | -12,262,665 | 3,667 | 0 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

TEA - ISTE - STIP

Transportation Enhancement Activities 33B0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Transportation Enhancement Activities 33B0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 0 | | 0 |
| | Prior Years | Transfer | 95,443,228 | | 0 |
| | Prior Years | Loan | 0 | | 0 |
| | Prior Years | Obligation | -144,306,809 | | 0 |
| | | Balance Prior Years | -48,863,581 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 1,613,963 | 1,613,963 | 0 |
| | | Balance Current Year | 1,613,963 | 1,613,963 | 0 |
| | | 33B0 Total Balance | -47,249,618 | 1,613,963 | 0 |

TEA21 Q220

| | | | | | |
|-------------------|--------------|---------------------------|-------------|--------|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -22,253,719 | | 0 |
| | | Balance Prior Years | -22,253,719 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 28,985 | 28,985 | 0 |
| | | Balance Current Year | 28,985 | 28,985 | 0 |
| | | Q220 Total Balance | -22,224,734 | 28,985 | 0 |

| | | | | |
|---|-----------------|-------------|-----------|---|
| TEA - ISTE - STIP | Balance: | -69,474,352 | 1,642,948 | 0 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**TEA - Regional Programs
BTA0**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| BTA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -14,704,114 | | 0 |
| | | Balance Prior Years | -14,704,114 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 99,961 | 99,961 | 0 |
| | | Balance Current Year | 99,961 | 99,961 | 0 |
| | | BTA0 Total Balance | -14,604,153 | 99,961 | 0 |

| | | | | | |
|-------------------|--------------|---------------------------|--------------|-------------|---|
| BTB0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | -5,490,265 | | 0 |
| | Prior Years | Obligation | -125,632,067 | | 0 |
| | | Balance Prior Years | -131,122,332 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -7,883,000 | 0 | 0 |
| | Current Year | Obligation | -14,228,880 | -14,228,880 | 0 |
| | | Balance Current Year | -22,111,880 | -14,228,880 | 0 |
| | | BTB0 Total Balance | -153,234,212 | -14,228,880 | 0 |

| | | | | | |
|-------------------|--------------|---------------------------|-------------|---|---|
| BTR0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 228,148,288 | | 0 |
| | Prior Years | Transfer | -12,142,043 | | 0 |
| | | Balance Prior Years | 216,006,245 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -444,985 | 0 | 0 |
| | | Balance Current Year | -444,985 | 0 | 0 |
| | | BTR0 Total Balance | 215,561,260 | 0 | 0 |

| | | | | |
|---|-----------------|------------|-------------|---|
| TEA - Regional Programs | Balance: | 47,722,893 | -14,128,918 | 0 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

TEA21 Bridge Discretionary Funds
(Comes with own OA) Q060

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| (Comes with own OA) Q060 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -6,366,233 | | 0 |
| | | Balance Prior Years | -6,366,233 | 0 | 0 |
| | | Q060 Total Balance | -6,366,233 | 0 | 0 |
| <hr/> | | | | | |
| TEA21 Bridge Discretionary Funds | | Balance: | -6,366,233 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Traffic Demand Management (TDM) TDM0

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| TDM0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 400,000 | | 0 |
| | Prior Years | Obligation | -403,222 | | 0 |
| | | Balance Prior Years | -3,222 | 0 | 0 |
| | | TDM0 Total Balance | -3,222 | 0 | 0 |
| Traffic Demand Management (TDM) Balance: | | | -3,222 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Traffic Operation Projects (TOPICS)
0770

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| 0770 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -57,236,009 |
| | | Balance Prior Years | 0 | 0 | -57,236,009 |
| | | 0770 Total Balance | 0 | 0 | -57,236,009 |

| | | | | | |
|-----------------|-------------|---------------------------|---|---|------------|
| T440 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -3,308,008 |
| | | Balance Prior Years | 0 | 0 | -3,308,008 |
| | | T440 Total Balance | 0 | 0 | -3,308,008 |

| | | | |
|---|---|---|-------------|
| Traffic Operation Projects (TOPICS) Balance: | 0 | 0 | -60,544,018 |
| Amount Loaned (includes prior year loans, if any): | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Traffic Signal Control Demo
1370

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 1370 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -2,493,624 |
| | | Balance Prior Years | 0 | 0 | -2,493,624 |
| | | 1370 Total Balance | 0 | 0 | -2,493,624 |
| <hr/> | | | | | |
| | Traffic Signal Control Demo | Balance: | 0 | 0 | -2,493,624 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Transit Oriented Development Plan Q680

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Q680 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -2,690,132 | | 0 |
| | | Balance Prior Years | -2,690,132 | 0 | 0 |
| | | Q680 Total Balance | -2,690,132 | 0 | 0 |
| Transit Oriented Development Plan Balance: | | | -2,690,132 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Transition Quarter Appn Project
Non - Interstate 1240

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Non - Interstate 1240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -22,876,448 |
| | | Balance Prior Years | 0 | 0 | -22,876,448 |
| | | 1240 Total Balance | 0 | 0 | -22,876,448 |
| Transition Quarter Appn Project Balance: | | | 0 | 0 | -22,876,448 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

**Transportation & Community and Systems Preservatio
92C0**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--|-------------|---------------------------|---|----------------------------------|---------------------------------|
| 92C0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -530,059 |
| | | Balance Prior Years | 0 | 0 | -530,059 |
| | | 92C0 Total Balance | 0 | 0 | -530,059 |
| Transportation & Community and Systems Preservatio | | | Balance: | 0 | -530,059 |
| | | | Amount Loaned (includes prior year loans, if any): | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Unknown

CG10

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

CG10

Prior Year Data

| | | | | |
|---|-----------------|----------|---|---|
| Prior Years | Obligation | -424,450 | | 0 |
| Balance Prior Years | | -424,450 | 0 | 0 |
| CG10 Total Balance | | -424,450 | 0 | 0 |
| Unknown | Balance: | -424,450 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Unkown code
9420

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 9420 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -50,000 |
| | | Balance Prior Years | 0 | 0 | -50,000 |
| | | 9420 Total Balance | 0 | 0 | -50,000 |
| <hr/> | | | | | |
| | Unkown code | Balance: | 0 | 0 | -50,000 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Unkown

7530

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 7530 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -22,103 |
| | | Balance Prior Years | 0 | 0 | -22,103 |
| | | 7530 Total Balance | 0 | 0 | -22,103 |
| <hr/> | | | | | |
| | Unkown | Balance: | 0 | 0 | -22,103 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Urban Access & Urban Mobility
3660

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/> | | | | | |
| 3660 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | -59,659,882 |
| | | Balance Prior Years | 0 | 0 | -59,659,882 |
| | | 3660 Total Balance | 0 | 0 | -59,659,882 |
| <hr/> | | | | | |
| | Urban Access & Urban Mobility | Balance: | 0 | 0 | -59,659,882 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 03/31/2003

Value Pricing Pilot Program - TEA21
Q880

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Q880 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -3,079,386 | | 0 |
| | | Balance Prior Years | -3,079,386 | 0 | 0 |
| | | Q880 Total Balance | -3,079,386 | 0 | 0 |
| Value Pricing Pilot Program - TEA21 Balance: | | | -3,079,386 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Apportionment/OA Balances
(All Programs)
as of 03/31/2003**

Value Pricing Pilot Program - TEA21
Q880

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

OA Amnt

Statewide Balances:

-109,677,946

Statewide Loans:

0

As of 03/31/2003